

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	396,564.15
4	Capital Facilities Fund	19,055.94
5	Golf Course Enterprise Fund	7,388.01
6	Equipment Service Fund	77,728.61
7	Stormwater Utility Fund	2,795.00
13	Road & Bridge Fund	233,970.18
19	Insurance Fund	64,148.85
25	Waste Management Fund	3,937.50
28	Open Space Sales Tax Fund	1,830,299.34
30	Community Dev Block Grant Fund	98.96
31	Head Start Fund	15,801.48
35	Workforce & Business Center	8,836.00
43	Front Range Airport	16,685.93
44	Water and Wastewater Fund	9,166.19
94	Sheriff Payables	13,195.50
		<u>2,699,671.64</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697547	91631	ADAMSON POLICE PRODUCTS	08/30/16	10,140.00
00697548	383698	ALLIED BARTON SECURITY SERVICE	08/30/16	17,101.83
00697550	25285	AMERICAN DREAM	08/30/16	135.00
00697552	2914	BOB BARKER COMPANY	08/30/16	18,441.00
00697554	57609	CODE 3 ASSOCIATES	08/30/16	75.00
00697559	13891	DSD CIVIL DENVER COUNTY SHERIF	08/30/16	39.95
00697560	13891	DSD CIVIL DENVER COUNTY SHERIF	08/30/16	36.10
00697563	12689	GALLS LLC	08/30/16	2,646.20
00697568	14991	HELTON & WILLIAMSEN PC	08/30/16	333.00
00697569	521360	KALLEO TECHNOLOGIES	08/30/16	3,072.36
00697572	36861	LEXIS NEXIS MATTHEW BENDER	08/30/16	2,034.99
00697573	28667	LOCH FANCY	08/30/16	33.48
00697576	4551	NEVE'S UNIFORMS INC	08/30/16	593.25
00697577	16428	NICOLETTI-FLATER ASSOCIATES	08/30/16	1,330.00
00697578	20458	NORTHSIDE EMERGENCY PET CLINIC	08/30/16	148.00
00697583	10083	ORACLE CORPORATION	08/30/16	4,231.27
00697584	2941	PARTY TIME RENTAL INC	08/30/16	41,057.80
00697585	73963	PERKINS COIE LLP	08/30/16	69.00
00697586	163837	PTS OF AMERICA LLC	08/30/16	4,360.08
00697587	44817	Q MATIC CORPORATION	08/30/16	33,728.55
00697588	50300	RAMIREZ GABRIELLA	08/30/16	207.00
00697589	516993	RODRIGUEZ JODY	08/30/16	46.44
00697590	523120	SCHANNO RIBBON	08/30/16	133.92
00697591	426156	SPINHEAD MEDIA INC	08/30/16	3,605.00
00697593	16325	STOP STICK LTD	08/30/16	2,304.00
00697594	95723	TALLEY LORI	08/30/16	92.88
00697596	514150	VALDEZ MONIQUE	08/30/16	43.74
00697600	24560	WIRELESS ADVANCED COMMUNICATIO	08/30/16	3,120.00
00697601	370221	WOOD MADISON	08/30/16	39.15
00697623	473336	ZAYO GROUP HOLDINGS INC	08/30/16	1,975.00
00697625	383698	ALLIED BARTON SECURITY SERVICE	08/30/16	1,887.22
00697626	12012	ALSCO AMERICAN INDUSTRIAL	08/30/16	61.51
00697633	293119	BUZEK, VINCE	08/30/16	65.00
00697636	191633	CIVICPLUS	08/30/16	10,906.47
00697637	426465	CLARK AARON	08/30/16	49.14
00697638	4878	COLO BARRICADE CO INC	08/30/16	577.50

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<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697641	370160	EIDE BAILLY LLP	08/30/16	17,075.00
00697643	28726	G & K SERVICES	08/30/16	181.30
00697644	293118	GARNER, ROSIE	08/30/16	65.00
00697645	152924	GIBNEY HARRY	08/30/16	65.00
00697646	87014	MOLINARO SAM	08/30/16	65.00
00697647	5026	MOSKO STEW	08/30/16	65.00
00697651	354786	PROPERTY ASSURANCE	08/30/16	40,248.00
00697653	53054	RICHARDSON SHARON	08/30/16	65.00
00697654	13538	SHRED IT USA LLC	08/30/16	134.46
00697655	281167	SPECTRA CONTRACT FLOORING SERV	08/30/16	250.00
00697656	385142	THOMPSON GREGORY PAUL	08/30/16	65.00
00697658	37012	UNITED REPROGRAPHIC SUPPLY INC	08/30/16	281.25
00697660	491318	AMERICAN EAGLE DISTRIBUTING	08/31/16	749.20
00697661	490725	BREAK THRU BEVERAGE	08/31/16	759.51
00697662	58220	BROOKS CLIFFORD A	08/31/16	177.00
00697664	486419	HIGH COUNTRY BEVERAGE	08/31/16	1,647.75
00697665	354786	PROPERTY ASSURANCE	08/31/16	8,500.00
00697666	433987	ADCO DISTRICT ATTORNEY'S OFFIC	09/01/16	418.85
00697667	31359	ARAPAHOE COUNTY SHERIFF CIVIL	09/01/16	33.50
00697668	441675	AZG SUMMIT SQUARE LLC	09/01/16	14,716.36
00697669	37424	BC SERVICES INC	09/01/16	19.00
00697670	523372	BERGLUND VERA B	09/01/16	19.00
00697671	444072	CARRILLO BILLY	09/01/16	20.52
00697672	335408	CHABRA AMAN	09/01/16	88.95
00697674	40374	COSTAR REALTY INFORMATION INC	09/01/16	2,808.39
00697675	418312	DUNCAN NANCY	09/01/16	48.88
00697676	278010	HART JULIE	09/01/16	81.00
00697677	523374	HENDRIKS RICHARD	09/01/16	66.00
00697678	429607	HINTON KIMBERLY	09/01/16	673.00
00697679	59100	HYDRO RESOURCES	09/01/16	1,578.86
00697680	418327	IC CHAMBERS LP	09/01/16	6,114.62
00697681	523370	IMPALA CAPITAL LLC	09/01/16	5,000.00
00697682	523375	IOWA DEPARTMENT OF HUMAN SERVI	09/01/16	19.00
00697683	312431	LIKE LARRY L	09/01/16	60.48
00697684	523376	LOGAN MARTIN	09/01/16	2.50
00697685	523373	MAESTAS MONIQUE	09/01/16	19.00

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1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697686	523377	MOTZ LAW FIRM	09/01/16	19.00
00697687	523378	NELSON MICHAEL ANTHONY	09/01/16	19.00
00697688	426168	NELSON PARIS ANNE	09/01/16	750.00
00697689	523380	ORTIZ DURAN AGNES	09/01/16	19.00
00697690	523382	OWENS JAMES	09/01/16	19.00
00697691	12383	PEPPERDINE'S MARKING PRODUCTS	09/01/16	24.75
00697692	523383	RAMOS STEPHEN	09/01/16	19.00
00697693	419058	ROBINSON KENNETH	09/01/16	81.54
00697694	455680	RUELAS RAFAEL	09/01/16	68.04
00697695	290105	SCHEIB MONTE	09/01/16	56.38
00697696	523386	SNAVELY VICKY MARIE	09/01/16	19.00
00697697	293662	SUMMIT LABORATORIES INC	09/01/16	240.00
00697698	13951	TDS TELECOM	09/01/16	672.22
00697699	13762	TRAPHAGAN SHELLEY	09/01/16	11.88
00697701	277420	VANGORDER MIKE	09/01/16	84.24
00697702	523387	WADLEY FARMS FILING NO 3 HOA	09/01/16	19.00
00697703	523388	WATTS HEATHER DAWN	09/01/16	44.00
00697704	40340	WINDSTREAM COMMUNICATIONS	09/01/16	2,073.72
00697705	366521	ABC LEGAL SERVICES INC	09/01/16	18.00
00697706	35652	ABELMAN LAW OFFICE	09/01/16	19.00
00697707	523227	ARREOLA EVA	09/01/16	19.00
00697708	523228	BEASLEY DIANNE MARY	09/01/16	66.00
00697709	523229	DELGADO TORRES DANIEL	09/01/16	19.00
00697710	374467	EZ MESSENGER	09/01/16	38.00
00697711	523230	FORGAN LISA	09/01/16	66.00
00697712	523231	GALLUZZO FRANK	09/01/16	19.00
00697713	223411	GIRSH AND ROTTMAN	09/01/16	19.00
00697714	523232	GUZMAN ANTONIO	09/01/16	66.00
00697715	230516	JANEWAY LAW FIRM PC	09/01/16	3.00
00697716	166679	LEACHMAN, MARK A	09/01/16	21.00
00697717	381372	MACHOL & JOHANNES, LLC	09/01/16	57.00
00697718	374475	MOORE LAW GROUP APC	09/01/16	19.00
00697719	233537	NICK AVILA ATTORNEY AT LAW	09/01/16	147.00
00697720	230316	OLD DOMINION MANAGEMENT	09/01/16	86.00
00697721	71946	SPRINGMAN, BRADEN, WILSON & PO	09/01/16	515.00
00697722	381597	STATE OF UTAH OFFICE OF RECOVE	09/01/16	19.00

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00697723	230390	THEODORE BRIN LAW FIRM	09/01/16	66.00
00697724	218715	TSCHETTER HAMRICK SULZER	09/01/16	6,951.00
00697725	163075	WINZENBURG, LEFF, PURVIS & PAY	09/01/16	38.00
00697741	294059	GROUNDS SERVICE COMPANY	09/01/16	2,330.25
00697743	8721	HILL & ROBBINS	09/01/16	454.10
00697744	45515	OFFICE SCAPES	09/01/16	1,445.73
00697745	3732	PHONE SUPPLEMENTS INC	09/01/16	7,545.15
00697749	281167	SPECTRA CONTRACT FLOORING SERV	09/01/16	1,980.00
00697754	91631	ADAMSON POLICE PRODUCTS	09/01/16	1,958.33
00697757	228213	ARAMARK REFRESHMENT SERVICES	09/01/16	147.47
00697758	27950	CLAPS GENE R	09/01/16	303.00
00697759	263060	COLO AUCTIONEERS ASSN	09/01/16	100.00
00697762	2157	COLO OCCUPATIONAL MEDICINE PHY	09/01/16	1,320.00
00697764	211773	COX RANCH ORIGINALS	09/01/16	49.40
00697765	55220	CROSSROADS CHURCH	09/01/16	75.00
00697767	13136	EMPLOYERS COUNCIL SERVICES INC	09/01/16	2,100.00
00697768	23417	ERGOMETRICS & APPLIED PERSONNE	09/01/16	1,757.60
00697770	523135	HALLORAN TIMOTHY	09/01/16	75.00
00697771	523133	HORTON PHYLLIS	09/01/16	75.00
00697773	102223	JESCO ELECTRIC INC	09/01/16	88.00
00697774	13771	JOE'S TOWING & RECOVERY	09/01/16	58.00
00697775	523139	MCELWAIN ELEMENTARY SCHOOL	09/01/16	75.00
00697776	523132	MIMMACK FREDERICK MD	09/01/16	60.00
00697777	523137	MOORE ANJELA	09/01/16	100.00
00697778	523138	MOORE RALPH	09/01/16	75.00
00697779	260201	NORTHWEST PARKWAY LLC	09/01/16	16.15
00697784	523134	REYES JERARDO JR	09/01/16	75.00
00697785	53265	SAMS CLUB	09/01/16	361.49
00697787	13538	SHRED IT USA LLC	09/01/16	296.38
00697788	7406	SIERRA DETENTION SYSTEMS	09/01/16	200.00
00697789	17268	SMALLEY KARLAND H	09/01/16	179.00
00697790	523136	SOLORIA FRANCISCO	09/01/16	75.00
00697791	77989	STANARD & ASSOCIATES	09/01/16	748.75
00697794	319425	WACKER AMBER	09/01/16	75.00
00697796	520481	YANKEE CANDLE FUNDRAISING	09/01/16	1,570.76
00697829	269748	ADAME, ANDREW	09/02/16	257.00

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00697830	269750	ADAMS, BRAYDON	09/02/16	84.00
00697831	523537	ALLEM, SOFIA	09/02/16	137.00
00697832	269753	ANDERSON, HOLLY	09/02/16	28.00
00697833	269755	ANEMAET, AVIENDHA	09/02/16	38.00
00697834	269757	BAIRD, ISABELLA	09/02/16	34.00
00697835	269758	BAKER, KAITLYN	09/02/16	35.00
00697836	269760	BARNETT, CHASE	09/02/16	6.00
00697837	523538	BASS, STEVEN	09/02/16	83.00
00697838	269762	BATOROWICZ, MARCEL	09/02/16	51.00
00697839	523539	BATOROWICZ, MARCEL	09/02/16	5.00
00697840	269742	BAXTER, ANDREW	09/02/16	24.00
00697841	269743	BAXTER, RORY	09/02/16	91.00
00697842	523534	BAXTER, RORY	09/02/16	23.00
00697843	269763	BEACH, BRANDON	09/02/16	54.00
00697844	269765	BEGLER, DANIEL	09/02/16	40.00
00697845	269767	BEGLER, KATRINA	09/02/16	63.00
00697846	269768	BEGLER, MATTHEW	09/02/16	115.00
00697847	269769	BEGLER, NICHOLAS	09/02/16	141.00
00697848	269772	BETTINGER, MARIAN	09/02/16	350.00
00697849	269773	BINER, EMILY	09/02/16	212.00
00697850	523540	BINER, EMILY	09/02/16	19.00
00697851	269774	BINER, KATIE	09/02/16	25.00
00697852	523541	BINK, LEWIS	09/02/16	7.00
00697853	523542	BLANCKAERT, AINE	09/02/16	72.00
00697854	523543	BLANCKAERT, LAURANA	09/02/16	85.00
00697855	357935	BLOCKER, LYDIA	09/02/16	56.00
00697856	269775	BLUNN, HEATHER	09/02/16	54.00
00697857	311592	BOGAN, HEIDI	09/02/16	96.00
00697858	269778	BOGAN, LYNNELLE	09/02/16	14.00
00697859	269779	BONING, DANIELLE	09/02/16	7.00
00697860	523544	BORDERS, BLAKE	09/02/16	5.00
00697861	269781	BOWMAN, ELI	09/02/16	7.00
00697862	269782	BOWMAN, SYDNEY	09/02/16	4.00
00697863	523545	BRADFORD, SHAYLEE	09/02/16	46.00
00697864	269784	BRASHEAR, COLTEN	09/02/16	10.00
00697865	523546	BRASSINGTON, DEEGAN	09/02/16	147.00

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00697866	269785	BRDAR, JARON	09/02/16	29.00
00697867	269786	BRDAR, KAYLEE	09/02/16	28.00
00697868	523547	BRIAR, ARON	09/02/16	25.00
00697869	269787	BROADWORTH, LAUREN	09/02/16	41.00
00697870	269788	BROWN, GRACE	09/02/16	32.00
00697871	523548	BROWN, RYAN	09/02/16	21.00
00697872	523549	BUCHANAN, WILLIAM	09/02/16	6.00
00697873	269789	BUCKMELTER, VANESSA	09/02/16	52.00
00697874	311599	BURKERT, TERESA	09/02/16	45.00
00697875	269790	BURNEY, ADRIANNA	09/02/16	57.00
00697876	269792	BURNEY, MADISON	09/02/16	5.00
00697877	269793	BURNEY, VIVIAN	09/02/16	2.00
00697878	311600	BURT, BRADEN	09/02/16	75.00
00697879	311601	BURT, MACKENZIE	09/02/16	28.00
00697880	357945	BUTLER, MAYAIIH	09/02/16	5.00
00697881	429701	CADE, NEIL	09/02/16	35.00
00697882	269795	CANNON, DYLAN	09/02/16	17.00
00697883	269796	CANNON, MADISON	09/02/16	7.00
00697884	269797	CASTANEDA, ANDREW	09/02/16	5.00
00697885	523550	CASTANEDA, ANDREW	09/02/16	14.00
00697886	311606	CASTANEDA, KAITLIN	09/02/16	7.00
00697887	269801	CHRISTENSEN, WILLIAM	09/02/16	14.00
00697888	357947	CHRISTOPHER, ANN	09/02/16	35.00
00697889	269809	CLYKER, HANNAH	09/02/16	5.00
00697890	523552	CONCA, SOPHIA	09/02/16	21.00
00697891	269813	COPE, RAICHEL	09/02/16	89.00
00697892	523553	CORCILIOUS, ANDREW	09/02/16	7.00
00697893	269814	CORDOVA, ELIZANDRA	09/02/16	21.00
00697894	269816	CORDOVA, MARINICIA	09/02/16	125.00
00697895	523554	CORNERS, MARILYN	09/02/16	20.00
00697896	523555	COVENTRY, JOSHUA	09/02/16	7.00
00697897	269818	CRAFT, BAILEY	09/02/16	24.00
00697898	269821	D'EPAGNIER, AMY	09/02/16	112.00
00697899	523556	D'EPAGNIER, JENNIFER	09/02/16	20.00
00697900	523557	DAER, GARY	09/02/16	124.00
00697901	269823	DAIGLE, COLTEN	09/02/16	7.00

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00697902	357953	DAIGLE, WESSIN	09/02/16	7.00
00697903	523558	DAUGHERTY, BEAUX	09/02/16	4.00
00697904	269835	DEHERRERA-CALDERON, ALEXANDRIA	09/02/16	155.00
00697905	269827	DEHN, LINDZEY	09/02/16	31.00
00697906	269828	DEHN, TORRIE	09/02/16	14.00
00697907	523559	DEHN, TORRIE	09/02/16	52.00
00697908	269829	DELANO, AMY	09/02/16	83.00
00697909	269831	DERBY, ERICA	09/02/16	14.00
00697910	523561	DEVICE, KATIE	09/02/16	28.00
00697911	269833	DEXTER, CAROLINE	09/02/16	78.00
00697912	523560	DEXTER, CAROLINE	09/02/16	39.00
00697913	269834	DEXTER, ELIZABETH	09/02/16	79.00
00697914	269836	DICKINSON, MAGGIE	09/02/16	24.00
00697915	269839	DITIRRO-FEITEN, LOGAN	09/02/16	19.00
00697916	523562	DOAK, JANE	09/02/16	45.00
00697917	311621	DONOVAN, ALEXANDRIA	09/02/16	12.00
00697918	269842	DRUMMOND, ALLISON	09/02/16	21.00
00697919	269843	DRUMMOND, SHARON	09/02/16	92.00
00697920	269844	DURHAM WILLIAMS, LOGAN	09/02/16	26.00
00697921	269845	DURHAM WILLIAMS, SPENCER	09/02/16	19.00
00697922	523563	DURHAM, SPENCER	09/02/16	10.00
00697923	523564	DURLAND, BROOKE	09/02/16	52.00
00697924	269847	DURLAND, MEGAN	09/02/16	10.00
00697925	523565	DURLAND, MEGAN	09/02/16	60.00
00697926	523566	EARTHMAN, SLOAN	09/02/16	6.00
00697927	269849	EBSSEN, CARMEN	09/02/16	22.00
00697928	269850	EBSSEN, NOWEN	09/02/16	13.00
00697929	269851	EISENACH, GRACE	09/02/16	24.00
00697930	269852	EVANS, ALYSSA	09/02/16	6.00
00697931	269853	FAILS, SKYLAR	09/02/16	51.00
00697932	523567	FAILS, SKYLAR	09/02/16	21.00
00697933	269854	FANKELL, VICTORIA	09/02/16	163.00
00697934	269856	FEDERER, ALEXANDER	09/02/16	33.00
00697935	269857	FENLEY, MIKAYLA	09/02/16	158.00
00697936	523568	FENLEY, MIKAYLA	09/02/16	34.00
00697937	269858	FERRO, COREY	09/02/16	2.00

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00697938	269862	FINLEY, KAY-LYNNE	09/02/16	18.00
00697939	269866	FLORYANCIC, MASON	09/02/16	28.00
00697940	269867	FORMICA, SAMANTHA	09/02/16	31.00
00697941	523569	FRENCH, JUDI	09/02/16	10.00
00697942	523570	FRICK, OLIVIA	09/02/16	5.00
00697943	269868	FULENWIDER, AARON	09/02/16	37.00
00697944	269872	GALLIGAN, DYLLAN	09/02/16	40.00
00697945	269875	GEVARA, ALANA	09/02/16	26.00
00697946	269877	GEVARA, JACOB	09/02/16	31.00
00697947	269879	GIBSON, JAN	09/02/16	75.00
00697948	269880	GILLMORE, HANNAH	09/02/16	13.00
00697949	269881	GINTHER, ADAM	09/02/16	5.00
00697950	269882	GINTHER, ALEXI	09/02/16	21.00
00697951	269883	GINTHER, DAVID	09/02/16	14.00
00697952	269885	GRABRIAN, JACKIE	09/02/16	8.00
00697953	523571	GRAY, MONIQUE	09/02/16	90.00
00697954	269886	GREBENC, SHELBY	09/02/16	5.00
00697955	523572	GREENBERG-MOORE, HARMONY	09/02/16	11.00
00697956	311630	GREINER, JAELEE	09/02/16	24.00
00697957	269887	GREINER, JAKE	09/02/16	14.00
00697958	269888	GROSS, MADISON	09/02/16	31.00
00697959	269889	GROSS, RYLEY	09/02/16	175.00
00697960	311634	HAGEN, TERRY	09/02/16	35.00
00697961	269893	HAIAR, DUNCAN	09/02/16	53.00
00697962	269894	HAMILTON, ADAM	09/02/16	11.00
00697963	269895	HAMILTON, CLAIRE	09/02/16	14.00
00697964	269896	HAMILTON, EMMA	09/02/16	24.00
00697965	357966	HAMILTON, JAKE	09/02/16	47.00
00697966	269897	HAMILTON, SAVANNA	09/02/16	54.00
00697967	269898	HAMPTON, ERIC	09/02/16	88.00
00697968	269899	HAMPTON, SCOTT	09/02/16	43.00
00697969	269900	HANISKO, LACEY	09/02/16	38.00
00697970	357968	HANSEN, ELI	09/02/16	10.00
00697971	523535	HANSON, ELLIE	09/02/16	7.00
00697972	523573	HAYEN, BLAKE	09/02/16	32.00
00697973	269904	HAZEL, JACOB	09/02/16	5.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697974	523574	HEALEY-MITCHELL, CAIDEN	09/02/16	200.00
00697975	269905	HEBERT, ANNA	09/02/16	9.00
00697976	269907	HELLMANN, JENNA	09/02/16	9.00
00697977	269908	HELLMANN, SCHYLER	09/02/16	8.00
00697978	269909	HENRICH, HUNTER	09/02/16	88.00
00697979	523575	HENRICH, HUNTER	09/02/16	17.00
00697980	269910	HENRICH, KACEY	09/02/16	30.00
00697981	523576	HIRSCHHARN, JORDAN	09/02/16	30.00
00697982	269914	HITCHCOCK, HALEY	09/02/16	17.00
00697983	269915	HIX, KATE	09/02/16	7.00
00697984	523577	HODGES, SUE	09/02/16	10.00
00697985	269917	HORTON, ALYSSA	09/02/16	17.00
00697986	269918	HORTON, TAYLOR	09/02/16	53.00
00697987	523578	HOUSTON, JAMES	09/02/16	45.00
00697988	357973	HOUSTON, JAN	09/02/16	45.00
00697989	269919	HOWARD, BRANDON	09/02/16	20.00
00697990	269922	HUDSON, KASIE	09/02/16	142.00
00697991	269923	HUDSON, KAYLA	09/02/16	64.00
00697992	269926	HUMBERT, DANA	09/02/16	151.00
00697993	523579	HUMBERT, DANA	09/02/16	47.00
00697994	311650	HUNT, KACIE	09/02/16	7.00
00697995	429737	HUNT, RILEY	09/02/16	5.00
00697996	269927	HUPPERT, ALEXIS	09/02/16	8.00
00697997	523580	HUPPERT, ALI	09/02/16	28.00
00697998	269928	HUPPERT, MISHAYLA	09/02/16	25.00
00697999	269929	JACKSON, COLE	09/02/16	18.00
00698000	269930	JACOBUCCI, JESSICA	09/02/16	7.00
00698001	269931	JINER, ISABELLA	09/02/16	7.00
00698002	269932	JINER, QUENTIN	09/02/16	7.00
00698003	269933	JOHNSON, MATTHEW	09/02/16	7.00
00698004	269934	JONES, JORDAN	09/02/16	5.00
00698005	311657	JONES, PATTY	09/02/16	90.00
00698006	311659	KAISER, KATHERINE	09/02/16	5.00
00698007	523581	KAISER, MACKENZIE	09/02/16	55.00
00698008	269935	KANGER, CHASE	09/02/16	90.00
00698009	523582	KANGER, CHASE	09/02/16	5.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698010	311660	KAUFFMAN, ELISABETH	09/02/16	59.00
00698011	311661	KAUFFMAN, JOHN	09/02/16	6.00
00698012	523583	KENT, HANNA	09/02/16	34.00
00698013	523584	KILBOURNE, STACIA	09/02/16	24.00
00698014	269939	KINNEAR, DEVON	09/02/16	7.00
00698015	269940	KIRKHAM, JAMIE	09/02/16	14.00
00698016	269941	KIRKHAM, JT	09/02/16	25.00
00698017	523585	KITSMILLER, ELIJAH	09/02/16	6.00
00698018	269943	KLAUSNER, JARED	09/02/16	10.00
00698019	523586	KLAUSNER, JARED	09/02/16	14.00
00698020	269945	KREUTZER, CALEY	09/02/16	7.00
00698021	523587	KREUTZER, CALEY	09/02/16	50.00
00698022	269946	KREUTZER, ELLARAE	09/02/16	16.00
00698023	269947	KREUTZER, KAYDA	09/02/16	32.00
00698024	269948	KREUTZER, TRACE	09/02/16	189.00
00698025	523588	LAKE, GENE	09/02/16	20.00
00698026	523589	LAMPO, RACHEAL	09/02/16	55.00
00698027	269954	LANGHORST, CHESNEY	09/02/16	19.00
00698028	269955	LANGHORST, LUKE	09/02/16	20.00
00698029	269956	LANTZ, TATE	09/02/16	82.00
00698030	311667	LASKA, PAYTON	09/02/16	96.00
00698031	269959	LEBSACK, TRISTA	09/02/16	18.00
00698032	523590	LEBSACK, TRISTA	09/02/16	113.00
00698033	269963	LEVY, HEATHER	09/02/16	12.00
00698034	269964	LEYVA, JACOB	09/02/16	20.00
00698035	429747	LINDGREN, LARRY	09/02/16	20.00
00698036	269967	LONGSDORF, ANNA	09/02/16	11.00
00698037	523591	LOUNSBERRY, MINDY	09/02/16	10.00
00698038	269969	LUBANG, REBECCA	09/02/16	28.00
00698039	269971	LYONS, CLAIRE	09/02/16	7.00
00698040	269974	MALLORY, TIMOTHY	09/02/16	7.00
00698041	269976	MANNEY, ZELDA	09/02/16	63.00
00698042	269977	MARR, KRISTIN	09/02/16	52.00
00698043	269978	MARR, STEVEN	09/02/16	81.00
00698044	269979	MARRS, MONICA	09/02/16	7.00
00698045	523536	MARSH, PATTY	09/02/16	37.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698046	269980	MARTIN, JULIA	09/02/16	6.00
00698047	269981	MARTIN, KATIE	09/02/16	15.00
00698048	269982	MARTIN, SHELBY	09/02/16	42.00
00698049	269983	MARTIN, WYATT	09/02/16	12.00
00698050	311671	MARTINEZ, MERCEDES	09/02/16	56.00
00698051	269984	MARTY, MATTHEW	09/02/16	14.00
00698052	269985	MARTY, THOMAS	09/02/16	6.00
00698053	269986	MASSEY, AUSTIN	09/02/16	7.00
00698054	269987	MASSEY, SHELBY	09/02/16	5.00
00698055	269989	MAXWELL-KIRKMEYER, GABRIELLE	09/02/16	12.00
00698056	269988	MAXWELL, MARY	09/02/16	50.00
00698057	523592	MCCLAREN, JACOB	09/02/16	7.00
00698058	269992	MCCLESKEY, KATIE	09/02/16	36.00
00698059	269994	MCCLURE, JESSICA	09/02/16	6.00
00698060	269995	MCCLURE, JORDAN	09/02/16	5.00
00698061	311673	MCCLURE, MICHAEL	09/02/16	8.00
00698062	269996	MCCORMICK, DANIELLE	09/02/16	7.00
00698063	269997	MCCORMICK, MANDY	09/02/16	24.00
00698064	269998	MCCUBBIN, ABIGAIL	09/02/16	7.00
00698065	269999	MCCUBBIN, JESSICA	09/02/16	21.00
00698066	270000	MCCURRY, BAILEY	09/02/16	14.00
00698067	270002	MCCURRY, WYATT	09/02/16	10.00
00698068	270003	MCGANNON, GARRETT	09/02/16	42.00
00698069	357984	MCGANNON, HUNTER	09/02/16	12.00
00698070	357986	MCQUEARY, COLTON	09/02/16	21.00
00698071	270004	MEISTER, CORDELL	09/02/16	5.00
00698072	270005	MEISTER, QUENTIN	09/02/16	28.00
00698073	429754	MEISTER, SHELBY	09/02/16	47.00
00698074	270006	MENA, SOPHIA	09/02/16	35.00
00698075	311674	MENDOZA, OLIVIA	09/02/16	14.00
00698076	523593	MILLER, DEANNA	09/02/16	10.00
00698077	270009	MOBERG, KALANI	09/02/16	45.00
00698078	523594	MOBERG, KALANI	09/02/16	26.00
00698079	270010	MOBERG, KASSIA	09/02/16	11.00
00698080	270011	MOBERG, KATERA	09/02/16	7.00
00698081	273495	MONTANO, DOMINICK	09/02/16	16.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698082	270014	MORTENSEN, DYLAN	09/02/16	5.00
00698083	523595	MULLIGAN, CAROLYN	09/02/16	12.00
00698084	270018	MURRAY, BENTON	09/02/16	23.00
00698085	270019	MURRAY, NICOLE	09/02/16	44.00
00698086	311685	MUSSER, PRESLEY	09/02/16	55.00
00698087	311686	MUSSER, QUINTEN	09/02/16	47.00
00698088	311688	MUSSER, ZOEMARIE	09/02/16	28.00
00698089	270020	MUTCHIE, CHLOE	09/02/16	10.00
00698090	523596	MUTCHIE, CHLOE	09/02/16	124.00
00698091	523597	NEDERBRAGT, JOSHUA	09/02/16	9.00
00698092	270023	NEGREY, QUAID	09/02/16	20.00
00698093	270024	NELLIS, CALLIE	09/02/16	78.00
00698094	270025	NELSON, TYLYNN	09/02/16	43.00
00698095	270027	NICKEL, BAILEY	09/02/16	46.00
00698096	270029	NOLAN, SAVANNAH	09/02/16	7.00
00698097	270030	NTEPP, JEREMIAH	09/02/16	17.00
00698098	523598	NUANES, CONNER	09/02/16	7.00
00698099	523599	OSWALD, GRACIE	09/02/16	23.00
00698100	270034	PATTON, CATHERINE	09/02/16	26.00
00698101	270037	PENTYCOFE, SAMANTHA	09/02/16	115.00
00698102	270038	PEREZ, CHRISTOPHER	09/02/16	160.00
00698103	311700	PEREZ, DAKOTA	09/02/16	5.00
00698104	270040	PETROCCO, ALYSSA	09/02/16	42.00
00698105	270041	PETTY, KASSANDRA	09/02/16	7.00
00698106	429776	PEVLER, DYLAN	09/02/16	6.00
00698107	270042	PEVLER, SYDNE	09/02/16	22.00
00698108	523600	PEVLER, SYDNE	09/02/16	24.00
00698109	270045	PIKE, MATTHEW	09/02/16	16.00
00698110	523601	PINEDA, MATTHEW	09/02/16	16.00
00698111	270047	POMRENKE, CARLY	09/02/16	6.00
00698112	270048	POMRENKE, JOSIE	09/02/16	7.00
00698113	523602	POWELL, ALLIE	09/02/16	4.00
00698114	523603	POWELL, KENDAL	09/02/16	9.00
00698115	270051	PUGH, CAMERON	09/02/16	10.00
00698116	523604	PULLEY, NYLA	09/02/16	8.00
00698117	523605	PULLEY, OPHELIA	09/02/16	24.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698118	270056	RAMOS, ALMA CARINA	09/02/16	7.00
00698119	270057	RAMOS, ALVERTO	09/02/16	14.00
00698120	270059	RAMSER, NINA	09/02/16	20.00
00698121	270062	REIBER, JASON	09/02/16	21.00
00698122	270064	REIGLE, RYAN	09/02/16	45.00
00698123	270068	RIES, TALARA	09/02/16	70.00
00698124	523606	RIGGIN, JILL	09/02/16	130.00
00698125	270069	RITCHEY, CAMERON	09/02/16	56.00
00698126	523607	RITCHEY, CAMERON	09/02/16	19.00
00698127	523608	RITCHEY, CHANDLER	09/02/16	124.00
00698128	270071	RITCHEY, DEVYN	09/02/16	10.00
00698129	270072	RITCHEY, REAGAN	09/02/16	21.00
00698130	270074	RODLIN, HANNAH	09/02/16	41.00
00698131	358002	ROOK, JILLIAN	09/02/16	87.00
00698132	270076	ROOT, RENEE	09/02/16	37.00
00698133	270077	ROSS, AUSTIN	09/02/16	36.00
00698134	270081	RUCH, SHANE	09/02/16	52.00
00698135	270085	RUTTER, BRIAN	09/02/16	71.00
00698136	270089	SANDOVAL, VANESSA	09/02/16	37.00
00698137	523609	SCHARA, DANAY	09/02/16	7.00
00698138	523610	SCHELL, JULIA	09/02/16	45.00
00698139	270092	SCHMIDT, BRIANNA	09/02/16	43.00
00698140	270093	SCHOENSHOETER, DANA	09/02/16	35.00
00698141	270094	SCHRADER, CARLEE	09/02/16	8.00
00698142	270095	SCHRADER, ROCKY	09/02/16	8.00
00698143	429792	SCOTT, KATIE	09/02/16	18.00
00698144	270096	SCOTT, KENT	09/02/16	10.00
00698145	270097	SCOTT, KYLE	09/02/16	22.00
00698146	523611	SCRIVANO, MELODY	09/02/16	7.00
00698147	270098	SEADER, ALYSSA	09/02/16	8.00
00698148	358014	SEELY, LOGAN	09/02/16	5.00
00698149	523612	SHELDAHL, ARIANA	09/02/16	49.00
00698150	270101	SHELDON, KAYLYNN (KAYLI)	09/02/16	24.00
00698151	270102	SHERIDAN, EMILY	09/02/16	97.00
00698152	270104	SITZMAN, EVAN	09/02/16	46.00
00698153	523613	SKANSON, RENA	09/02/16	4.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698154	358020	SKIDMORE, AUDREY	09/02/16	11.00
00698155	523614	SKIDMORE, AUDREY	09/02/16	6.00
00698156	270106	SKIDMORE, PERRY	09/02/16	84.00
00698157	357924	SKINNER, AMANDA	09/02/16	12.00
00698158	269746	SKINNER, EMILY	09/02/16	49.00
00698159	357925	SKINNER, MEGAN	09/02/16	10.00
00698160	429794	SMITH, ELI	09/02/16	30.00
00698161	429795	SMITH, GARRETT	09/02/16	10.00
00698162	523615	SMITH, HAYDEN	09/02/16	8.00
00698163	523616	SMITH, MELISSA	09/02/16	88.00
00698164	270107	SMITH, SETH	09/02/16	112.00
00698165	358022	SOETH, JACK (JONATHAN)	09/02/16	7.00
00698166	523617	SOETH, LIZANNE (ELIZABETH)	09/02/16	14.00
00698167	523618	SPRING, CONNOR	09/02/16	23.00
00698168	311726	STOLL, KAILYNN	09/02/16	41.00
00698169	523619	STOLL, KAILYNN	09/02/16	123.00
00698170	270114	STREWELER, SAMANTHA	09/02/16	10.00
00698171	523620	STUNDON, HALEY	09/02/16	56.00
00698172	523621	SUEPER, HANNAH	09/02/16	107.00
00698173	270117	TANKLEFSKY, AMY	09/02/16	18.00
00698174	270118	TANKLEFSKY, JACK	09/02/16	92.50
00698175	523622	TAYLOR, WALKER	09/02/16	4.00
00698176	358030	TELCK, ASHLYNN	09/02/16	132.50
00698177	523623	TELCK, ASHLYNN	09/02/16	14.00
00698178	523624	TELCK, CAITLIN	09/02/16	14.00
00698179	270122	THOMAS, EMILY	09/02/16	61.00
00698180	270123	THOMAS, MADISON	09/02/16	90.00
00698181	358031	THOMPSON, SHAYNE	09/02/16	24.00
00698182	270124	TINGLE, DAKOTA	09/02/16	42.00
00698183	270128	TORGERSON, KENDRA	09/02/16	11.00
00698184	270129	TORRES, ANGEL	09/02/16	25.00
00698185	270133	VANRIPER, ABIGAIL	09/02/16	43.00
00698186	270135	VERBEEK, WYATT	09/02/16	16.00
00698187	523625	VIEROW, VINCENT	09/02/16	7.00
00698188	270140	VIGNALI, VANESSA	09/02/16	28.00
00698189	270142	WACKER, EMMA	09/02/16	27.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698190	523626	WARE, VICTORIA	09/02/16	5.00
00698191	523627	WEINMASTER, BRYCE	09/02/16	5.00
00698192	358036	WEISS, DORIS	09/02/16	20.00
00698193	523628	WENZEL, KELSEY	09/02/16	100.00
00698194	523629	WINDEN, ETHAN	09/02/16	4.00
00698195	523630	WOZNIAK, CAROLINE	09/02/16	35.00
00698196	523631	WRIGHT, KIERSTIN	09/02/16	13.00
00698197	523632	ZAISS, RYLIE	09/02/16	42.00
00698198	523633	ZAISS, WADE	09/02/16	20.00
00698227	422130	ABL MANAGEMENT INC	09/02/16	57,155.74
00698231	4159	CGAIT	09/02/16	4,987.40
00698233	48089	COMCAST BUSINESS	09/02/16	1,700.00
00698237	418731	ELEY GIA	09/02/16	49.46
00698239	294059	GROUNDS SERVICE COMPANY	09/02/16	765.00
00698240	33680	HOLLAND AND HART LLP	09/02/16	4,000.00
00698241	282501	JO MATTOON ASSOCIATES	09/02/16	2,750.00
00698242	77611	KD SERVICE GROUP	09/02/16	1,601.31
00698244	140791	LATITUDE GEOGRAPHICS GROUP LTD	09/02/16	742.00
00698247	4551	NEVE'S UNIFORMS INC	09/02/16	109.90
00698248	44148	PRO FORCE LAW ENFORCEMENT	09/02/16	1,796.80
00698249	216245	PUSH PEDAL PULL INC	09/02/16	280.00
00698254	24560	WIRELESS ADVANCED COMMUNICATIO	09/02/16	1,601.00
Fund Total				396,564.15

Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697557	274030	COMMUNICATION CONSTRUCTION & E	08/30/16	16,055.94
00697650	62994	OUTDOOR PROMOTIONS LLC	08/30/16	3,000.00
			Fund Total	19,055.94

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697549	12012	ALSCO AMERICAN INDUSTRIAL	08/30/16	70.96
00697553	25288	CEM LAKE MGMT	08/30/16	460.00
00697561	128225	DXP ENTERPRISES INC	08/30/16	273.04
00697562	13404	E & G TERMINAL INC	08/30/16	387.63
00697564	160270	GOLF & SPORT SOLUTIONS	08/30/16	2,126.88
00697566	804964	GRAINGER	08/30/16	189.63
00697570	38437	KUCHAR ELECTRIC	08/30/16	935.00
00697571	11496	L L JOHNSON DIST	08/30/16	1,899.36
00697574	46175	MASEK GOLF CAR COMPANY	08/30/16	121.69
00697598	185265	WINFIELD SOLUTIONS LLC	08/30/16	923.82
Fund Total				7,388.01

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697726	295403	ABRA AUTO BODY & GLASS	09/01/16	470.00
00697747	16237	SAM HILL OIL INC	09/01/16	13,162.26
00697751	24560	WIRELESS ADVANCED COMMUNICATIO	09/01/16	47,548.00
00698255	24560	WIRELESS ADVANCED COMMUNICATIO	09/02/16	16,548.35
Fund Total				77,728.61

Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697624	515370	5810 E 77TH AVE LLC	08/30/16	2,795.00
Fund Total				2,795.00

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697565	22066	GOODLAND CONSTRUCTION	08/30/16	198,155.20
00697663	501385	G5 BIOSOLUTIONS LLC	08/31/16	11,664.50
00697727	23969	ASPHALT SPECIALTIES CO INC	09/01/16	587.58
00697728	23969	ASPHALT SPECIALTIES CO INC	09/01/16	372.38
00697729	23969	ASPHALT SPECIALTIES CO INC	09/01/16	698.31
00697730	23969	ASPHALT SPECIALTIES CO INC	09/01/16	255.21
00697731	23969	ASPHALT SPECIALTIES CO INC	09/01/16	848.97
00697732	23969	ASPHALT SPECIALTIES CO INC	09/01/16	810.05
00697733	421554	BENNETT SAND & GRAVEL	09/01/16	156.00
00697734	49497	BFI TOWER ROAD LANDFILL	09/01/16	1,028.39
00697735	8909	BRANNAN SAND & GRAVEL COMPANY	09/01/16	1,797.85
00697737	421767	COMPASS MINERALS AMERICA INC	09/01/16	15,065.19
00697750	13082	W L CONTRACTORS INC	09/01/16	2,530.55
			Fund Total	233,970.18

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697634	419839	CAREHERE LLC	08/30/16	30,365.00
00697700	523371	USAA	09/01/16	22,911.85
00698238	182042	FIT SOLDIERS FITNESS BOOT CAMP	09/02/16	2,400.00
00698243	5117	KOIS BROTHERS EQUIP CO	09/02/16	7,152.00
00698245	46109	MAJOR ADJUSTING CO	09/02/16	120.00
00698246	523050	MORDICK THOMAS GENE II	09/02/16	1,200.00
Fund Total				64,148.85

County of Adams
Net Warrants by Fund Detail

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Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697673	80146	COLO DEPT OF PUBLIC HEALTH & E	09/01/16	3,937.50
Fund Total				3,937.50

Net Warrants by Fund Detail

28Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697627	43143	ARVADA CITY OF	08/30/16	17,626.28
00697628	1080	AURORA CITY OF	08/30/16	287,610.40
00697629	35901	BARR LAKE STATE PARK	08/30/16	2,239.75
00697630	48132	BENNETT SCHOOLS	08/30/16	139,613.67
00697631	43145	BENNETT TOWN OF	08/30/16	12,575.80
00697632	43146	BRIGHTON CITY OF	08/30/16	222,703.06
00697640	16566	COMMERCE CITY CITY OF	08/30/16	204,561.54
00697642	13456	FEDERAL HEIGHTS CITY OF	08/30/16	41,290.67
00697648	43149	NORTHGLENN CITY OF	08/30/16	128,855.45
00697657	13978	THORNTON CITY OF	08/30/16	506,127.88
00697659	1067	WESTMINSTER CITY OF	08/30/16	267,094.84
Fund Total				1,830,299.34

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697558	459892	DE DIOS ALEJANDRA S	08/30/16	49.68
00697575	4863	METROWEST NEWSPAPERS	08/30/16	49.28
Fund Total				98.96

Net Warrants by Fund Detail

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Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697635	130454	CHILDRENS HOSPITAL	08/30/16	2,789.25
00697649	310256	ONE WORLD TRANSLATION & ASSOCI	08/30/16	50.48
00697752	8801361	ADAMS COUNTY SHERIFF DEPT	09/01/16	5.00
00697753	8801361	ADAMS COUNTY SHERIFF DEPT	09/01/16	5.00
00697755	91876	ANDERSON ISABEL	09/01/16	35.64
00697756	130093	ANGLO WENDY	09/01/16	84.24
00697760	5078	COLO DEPT OF HUMAN SERVICES	09/01/16	28.00
00697761	5078	COLO DEPT OF HUMAN SERVICES	09/01/16	28.00
00697763	248029	COMMUNITY REACH CENTER FOUNDAT	09/01/16	6,190.04
00697766	260749	DANA SCHUETZE CONSULTING LLC	09/01/16	396.00
00697769	28726	G & K SERVICES	09/01/16	111.80
00697772	445588	HOWARD ALICIA	09/01/16	31.97
00697780	55021	NULINX INTERNATIONAL	09/01/16	820.00
00697781	1463	ORKIN PEST CONTROL	09/01/16	83.80
00697782	47685	ORTIZ REBECCA T	09/01/16	5.40
00697783	517938	PIPER ELECTRIC COMPANY INC	09/01/16	1,764.00
00697786	293965	SERNA REGINA	09/01/16	18.90
00697792	412607	VALERIO ALEJANDR ARMENTA	09/01/16	24.75
00697793	28573	VERIZON WIRELESS	09/01/16	1,233.81
00697795	31360	WESTMINSTER PRESBYTERIAN CHURC	09/01/16	2,095.40
Fund Total				15,801.48

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697738	523214	CU DENVER/ASPIRE	09/01/16	3,000.00
00697739	133513	DEEP ROCK WATER	09/01/16	6.00
00697740	523307	FLUHRER GENOA	09/01/16	50.00
00697742	523361	HERNANDEZ-REYES YESENIA	09/01/16	50.00
00697746	21779	ROCKY MTN WORKFORCE DEVELOPMEN	09/01/16	900.00
00697748	13538	SHRED IT USA LLC	09/01/16	30.00
00698234	1483	COMPUTER SYSTEMS DESIGN	09/02/16	4,800.00
Fund Total				8,836.00

Net Warrants by Fund Detail

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Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697551	228213	ARAMARK REFRESHMENT SERVICES	08/30/16	89.98
00697555	33604	COLO DEPT OF REVENUE	08/30/16	837.00
00697556	33604	COLO DEPT OF REVENUE	08/30/16	27.00
00697567	173928	GUIDANCE CORPORATE REALTY ADVI	08/30/16	901.25
00697579	443757	NRG DGPV FUND 1 LLC	08/30/16	865.14
00697580	443757	NRG DGPV FUND 1 LLC	08/30/16	633.64
00697581	443757	NRG DGPV FUND 1 LLC	08/30/16	627.18
00697582	443757	NRG DGPV FUND 1 LLC	08/30/16	1,385.46
00697592	323353	STAPLES ADVANTAGE	08/30/16	197.93
00697595	80271	TWS AVIATION FUEL SYSTEMS	08/30/16	80.00
00697597	80279	VERIZON WIRELESS	08/30/16	579.35
00697599	80283	WING AERO	08/30/16	98.73
00697602	13822	XCEL ENERGY	08/30/16	66.57
00697603	13822	XCEL ENERGY	08/30/16	80.22
00697604	13822	XCEL ENERGY	08/30/16	100.29
00697605	13822	XCEL ENERGY	08/30/16	104.17
00697606	13822	XCEL ENERGY	08/30/16	624.10
00697607	13822	XCEL ENERGY	08/30/16	2,338.56
00697608	13822	XCEL ENERGY	08/30/16	15.62
00697609	13822	XCEL ENERGY	08/30/16	16.88
00697610	13822	XCEL ENERGY	08/30/16	18.72
00697611	13822	XCEL ENERGY	08/30/16	22.46
00697612	13822	XCEL ENERGY	08/30/16	45.81
00697613	13822	XCEL ENERGY	08/30/16	45.81
00697614	13822	XCEL ENERGY	08/30/16	66.48
00697615	13822	XCEL ENERGY	08/30/16	84.16
00697616	13822	XCEL ENERGY	08/30/16	93.77
00697617	13822	XCEL ENERGY	08/30/16	106.48
00697618	13822	XCEL ENERGY	08/30/16	136.73
00697619	13822	XCEL ENERGY	08/30/16	136.96
00697620	13822	XCEL ENERGY	08/30/16	173.06
00697621	13822	XCEL ENERGY	08/30/16	1,399.03
00697736	513298	BURKETT RESTAURANT EQUIPMENT	09/01/16	3,124.99
00698229	80257	CENTURYLINK	09/02/16	264.17
00698235	80156	DISH NETWORK	09/02/16	133.02
00698236	13410	EASTERN SLOPE RURAL TELEPHONE	09/02/16	73.65

Net Warrants by Fund Detail

43Front Range Airport

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00698251	37110	SB PORTA BOWL RESTROOMS INC	09/02/16	383.00
00698252	323353	STAPLES ADVANTAGE	09/02/16	265.78
00698253	80267	SWIMS DISPOSAL	09/02/16	290.00
00698256	13822	XCEL ENERGY	09/02/16	45.85
00698257	13822	XCEL ENERGY	09/02/16	106.93
Fund Total				16,685.93

Net Warrants by Fund Detail

44Water and Wastewater Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697622	13822	XCEL ENERGY	08/30/16	1,071.19
00697652	87602	RAMEY ENVIRONMENTAL COMPLIANCE	08/30/16	4,365.00
00698228	351622	AURORA WATER	09/02/16	1,999.20
00698230	80257	CENTURYLINK	09/02/16	46.69
00698232	2381	COLO ANALYTICAL LABORATORY	09/02/16	276.00
00698250	87602	RAMEY ENVIRONMENTAL COMPLIANCE	09/02/16	1,408.11
Fund Total				9,166.19

County of Adams
Net Warrants by Fund Detail

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Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00697639	33480	COLO BUREAU OF INVESTIGATION	08/30/16	13,195.50
			Fund Total	13,195.50

County of Adams
Net Warrants by Fund Detail

Grand Total 2,699,671.64

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	874648	261540	08/23/16	44.99
					Account Total	44.99
	Gas & Electricity					
	XCEL ENERGY	00043	874799	261664	08/25/16	18.72
					Account Total	18.72
	Operating Supplies					
	STAPLES ADVANTAGE	00043	874649	261540	08/23/16	47.94
	STAPLES ADVANTAGE	00043	874650	261540	08/23/16	149.99
	STAPLES ADVANTAGE	00043	875320	261900	08/31/16	265.78
					Account Total	463.71
	Telephone					
	CENTURYLINK	00043	875311	261899	08/31/16	48.99
	VERIZON WIRELESS	00043	874652	261540	08/23/16	539.34
					Account Total	588.33
	Water/Sewer/Sanitation					
	SB PORTA BOWL RESTROOMS INC	00043	875319	261900	08/31/16	383.00
	SWIMS DISPOSAL	00043	875322	261900	09/01/16	290.00
					Account Total	673.00
					Department Total	1,788.75

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>
	Gas & Electricity					
	XCEL ENERGY	00043	874823	261695	08/26/16	1,399.03
					Account Total	1,399.03
	Telephone					
	CENTURYLINK	00043	875311	261899	08/31/16	49.07
	CENTURYLINK	00043	875311	261899	08/31/16	117.42
					Account Total	166.49
					Department Total	1,565.52

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

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	NRG DGPV FUND 1 LLC	00043	874465	261419	08/19/16	865.14
	NRG DGPV FUND 1 LLC	00043	874466	261419	08/19/16	633.64
	NRG DGPV FUND 1 LLC	00043	874467	261419	08/19/16	627.18
	NRG DGPV FUND 1 LLC	00043	874468	261419	08/19/16	1,385.46
	XCEL ENERGY	00043	874673	261577	08/24/16	66.57
	XCEL ENERGY	00043	874675	261577	08/24/16	60.99
	XCEL ENERGY	00043	874675	261577	08/24/16	39.30
	XCEL ENERGY	00043	874676	261577	08/24/16	104.17
	XCEL ENERGY	00043	874677	261577	08/24/16	624.10
	XCEL ENERGY	00043	874678	261577	08/24/16	2,235.98
	XCEL ENERGY	00043	874678	261577	08/24/16	102.58
	XCEL ENERGY	00043	874797	261664	08/25/16	15.62
	XCEL ENERGY	00043	874798	261664	08/25/16	16.88
	XCEL ENERGY	00043	874800	261664	08/25/16	22.46
	XCEL ENERGY	00043	874801	261664	08/25/16	740.35
	XCEL ENERGY	00043	874801	261664	08/25/16	879.59-
	XCEL ENERGY	00043	874801	261664	08/25/16	185.05
	XCEL ENERGY	00043	874811	261694	08/26/16	513.04
	XCEL ENERGY	00043	874811	261694	08/26/16	693.48-
	XCEL ENERGY	00043	874811	261694	08/26/16	226.25
	XCEL ENERGY	00043	874813	261694	08/26/16	27.18
	XCEL ENERGY	00043	874813	261694	08/26/16	39.30
	XCEL ENERGY	00043	874814	261694	08/26/16	84.16
	XCEL ENERGY	00043	874816	261694	08/26/16	93.77
	XCEL ENERGY	00043	874817	261694	08/26/16	106.48
	XCEL ENERGY	00043	874818	261695	08/26/16	136.73
	XCEL ENERGY	00043	874820	261695	08/26/16	136.96
	XCEL ENERGY	00043	874821	261695	08/26/16	173.06
	XCEL ENERGY	00043	875238	261831	08/30/16	1,346.72
	XCEL ENERGY	00043	875238	261831	08/30/16	1,318.83-
	XCEL ENERGY	00043	875238	261831	08/30/16	17.96
	XCEL ENERGY	00043	875239	261831	08/30/16	755.08
	XCEL ENERGY	00043	875239	261831	08/30/16	43.28
	XCEL ENERGY	00043	875239	261831	08/30/16	682.74-
	XCEL ENERGY	00043	875239	261831	08/30/16	8.69-

County of Adams
Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	7,842.11
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	875316	261900	09/01/16	73.65
					Account Total	73.65
					Department Total	7,915.76

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>
	Destruction of Records					
	SHRED IT USA LLC	00035	875302	261893	08/31/16	30.00
					Account Total	30.00
	Equipment Rental					
	DEEP ROCK WATER	00035	875299	261893	08/31/16	6.00
					Account Total	6.00
					Department Total	36.00

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNICATION CONSTRUCTION & E	00004	875213	261822	08/30/16	1,488.50
	COMMUNICATION CONSTRUCTION & E	00004	875214	261822	08/30/16	15,412.50
	OUTDOOR PROMOTIONS LLC	00004	875278	261863	08/30/16	3,000.00
					Account Total	19,901.00
	Retainages Payable					
	COMMUNICATION CONSTRUCTION & E	00004	875213	261822	08/30/16	74.43-
	COMMUNICATION CONSTRUCTION & E	00004	875214	261822	08/30/16	770.63-
					Account Total	845.06-
					Department Total	19,055.94

County of Adams
Vendor Payment Report

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

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					
	COSTAR REALTY INFORMATION INC	00001	875304	261897	08/31/16	<u>2,808.39</u>
					Account Total	<u>2,808.39</u>
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	875305	261897	08/31/16	<u>24.75</u>
					Account Total	<u>24.75</u>
					Department Total	<u><u>2,833.14</u></u>

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					
	PERKINS COIE LLP	00001	874711	261646	08/25/16	69.00
					Account Total	69.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	874681	261580	08/24/16	33.50
	DSD CIVIL DENVER COUNTY SHERIF	00001	874697	261600	08/24/16	39.95
	DSD CIVIL DENVER COUNTY SHERIF	00001	874698	261600	08/24/16	36.10
	NELSON PARIS ANNE	00001	874679	261580	08/24/16	75.00
	NELSON PARIS ANNE	00001	874680	261580	08/24/16	675.00
					Account Total	859.55
					Department Total	928.55

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	IMPALA CAPITAL LLC	00001	875338	261917	08/31/16	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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 USA LLC	00001	874884	261722	08/26/16	80.76
	SHRED IT USA LLC	00001	874885	261722	08/26/16	53.70
					Account Total	134.46
	Mileage Reimbursements					
	LOCH FANCY	00001	874840	261702	08/26/16	33.48
	RODRIGUEZ JODY	00001	874841	261702	08/26/16	46.44
	SCHANNO RIBBON	00001	874842	261702	08/26/16	133.92
	TALLEY LORI	00001	874843	261702	08/26/16	92.88
	VALDEZ MONIQUE	00001	874844	261702	08/26/16	43.74
	WOOD MADISON	00001	874845	261702	08/26/16	39.15
					Account Total	389.61
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	874881	261722	08/26/16	26.89
	ALSCO AMERICAN INDUSTRIAL	00001	874882	261722	08/26/16	18.41
	ALSCO AMERICAN INDUSTRIAL	00001	874883	261722	08/26/16	16.21
					Account Total	61.51
					Department Total	585.58

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					
	UNITED REPROGRAPHIC SUPPLY INC	00001	874886	261722	08/26/16	<u>281.25</u>
					Account Total	<u>281.25</u>
					Department Total	<u><u>281.25</u></u>

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>
	Court Reporting Transcripts					
	HART JULIE	00001	875259	261843	08/30/16	81.00
					Account Total	81.00
	Mileage Reimbursements					
	TRAPHAGAN SHELLEY	00001	875263	261843	08/30/16	11.88
					Account Total	11.88
	Travel & Transportation					
	HINTON KIMBERLY	00001	875260	261843	08/30/16	673.00
					Account Total	673.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	46.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	148.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	66.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	55.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	875258	261843	08/30/16	101.73
					Account Total	418.85
					Department Total	<u>1,184.73</u>

County of Adams
Vendor Payment Report

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

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

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

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

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

County of Adams
Vendor Payment Report

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

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					
	ABL MANAGEMENT INC	00001	875401	261942	08/31/16	4,629.96
	ABL MANAGEMENT INC	00001	875402	261942	08/31/16	4,532.36
	ABL MANAGEMENT INC	00001	875403	261942	08/31/16	23,974.58
	ABL MANAGEMENT INC	00001	875404	261942	08/31/16	24,018.84
	ADAMSON POLICE PRODUCTS	00001	874781	261659	08/25/16	2,485.00
	ADAMSON POLICE PRODUCTS	00001	874781	261659	08/25/16	7,655.00
	ALLIED BARTON SECURITY SERVICE	00001	874786	261659	08/25/16	15,620.05
	ALLIED BARTON SECURITY SERVICE	00001	875216	261822	08/30/16	1,481.78
	AMERICAN EAGLE DISTRIBUTING	00001	875325	261902	08/31/16	749.20
	BOB BARKER COMPANY	00001	874787	261659	08/25/16	18,441.00
	BREAK THRU BEVERAGE	00001	875326	261902	08/31/16	759.51
	CGAIT	00001	875998	262049	09/02/16	4,987.40
	CIVICPLUS	00001	875273	261863	08/30/16	10,906.47
	EIDE BAILLY LLP	00001	875277	261863	08/30/16	17,075.00
	GALLS LLC	00001	874788	261659	08/25/16	183.36
	GALLS LLC	00001	874788	261659	08/25/16	161.42
	GALLS LLC	00001	874789	261659	08/25/16	485.76
	GALLS LLC	00001	874789	261659	08/25/16	485.75
	GALLS LLC	00001	874790	261659	08/25/16	1,285.04
	GALLS LLC	00001	874791	261659	08/25/16	44.87
	GROUNDS SERVICE COMPANY	00001	875433	261982	09/01/16	1,077.50
	GROUNDS SERVICE COMPANY	00001	875434	261982	09/01/16	332.50
	GROUNDS SERVICE COMPANY	00001	875435	261982	09/01/16	428.75
	GROUNDS SERVICE COMPANY	00001	875436	261982	09/01/16	491.50
	GROUNDS SERVICE COMPANY	00001	875996	262049	09/02/16	765.00
	HELTON & WILLIAMSEN PC	00001	875221	261822	08/30/16	333.00
	HIGH COUNTRY BEVERAGE	00001	875324	261902	08/31/16	1,647.75
	HILL & ROBBINS	00001	875446	261982	09/01/16	454.10
	HOLLAND AND HART LLP	00001	875995	262049	09/02/16	4,000.00
	JO MATTOON ASSOCIATES	00001	875997	262049	09/02/16	2,750.00
	KALLEO TECHNOLOGIES	00001	874792	261659	08/25/16	1,024.12
	KALLEO TECHNOLOGIES	00001	874793	261659	08/25/16	1,024.12
	KALLEO TECHNOLOGIES	00001	874794	261659	08/25/16	1,024.12
	KD SERVICE GROUP	00001	875405	261942	08/31/16	1,018.92
	KD SERVICE GROUP	00001	875406	261942	08/31/16	582.39

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

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WIRELESS ADVANCED COMMUNICATIO	00001	874809	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874810	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874812	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874815	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	874819	261659	08/26/16	390.00
	WIRELESS ADVANCED COMMUNICATIO	00001	875410	261942	08/31/16	1,585.00
	WIRELESS ADVANCED COMMUNICATIO	00001	875410	261942	08/31/16	16.00
	ZAYO GROUP HOLDINGS INC	00001	875222	261822	08/30/16	1,975.00
					Account Total	<u>319,219.64</u>
					Department Total	<u><u>319,219.64</u></u>

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

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KUCHAR ELECTRIC	00005	874873	261718	08/26/16	935.00
					Account Total	935.00
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	874877	261718	08/26/16	121.69
					Account Total	121.69
					Department Total	1,056.69

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Rental - Meeting/Confr.					
	ADCO REGIONAL PARKS DEPT	00035	793565	216348	02/19/14	<u>455.27</u>
					Account Total	<u>455.27</u>
					Department Total	<u><u>455.27</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					
	CHILDRENS HOSPITAL	00031	875281	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875282	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875283	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875284	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875285	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875286	261863	08/30/16	76.00
	CHILDRENS HOSPITAL	00031	875287	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875288	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875289	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875290	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875291	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875292	261863	08/30/16	1,217.60
	CHILDRENS HOSPITAL	00031	875293	261863	08/30/16	109.85
	CHILDRENS HOSPITAL	00031	875294	261863	08/30/16	177.45
	CHILDRENS HOSPITAL	00031	875295	261863	08/30/16	109.85
	ONE WORLD TRANSLATION & ASSOCI	00031	875280	261863	08/30/16	50.48
					Account Total	2,839.73
					Department Total	2,839.73

County of Adams
Vendor Payment Report

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

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<u>935116</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLO DEPT OF HUMAN SERVICES	00031	875011	261779	08/29/16	28.00
	ORKIN PEST CONTROL	00031	875017	261779	08/29/16	83.80
					Account Total	149.80
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	875016	261779	08/29/16	697.00
	NULINX INTERNATIONAL	00031	875016	261779	08/29/16	123.00
					Account Total	820.00
					Department Total	12,961.75

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	875279	261863	08/30/16	17,457.00
	CAREHERE LLC	00019	875279	261863	08/30/16	12,908.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	875999	262049	09/02/16	2,400.00
	KOIS BROTHERS EQUIP CO	00019	876000	262049	09/02/16	7,152.00
					Account Total	<u>39,917.00</u>
					Department Total	<u><u>39,917.00</u></u>

County of Adams
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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MAJOR ADJUSTING CO	00019	875512	262002	09/01/16	120.00
	USAA	00019	875337	261917	08/31/16	22,911.85
					Account Total	23,031.85
	General Liab - Other than Prop					
	MORDICK THOMAS GENE II	00019	875513	262002	09/01/16	100.00
	MORDICK THOMAS GENE II	00019	875514	262002	09/01/16	1,100.00
					Account Total	1,200.00
					Department Total	24,231.85

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<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LATITUDE GEOGRAPHICS GROUP LTD	00001	875226	261825	08/30/16	<u>742.00</u>
					Account Total	<u>742.00</u>
					Department Total	<u><u>742.00</u></u>

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	874700	261643	08/25/16	17,626.28
	AURORA CITY OF	00028	874701	261643	08/25/16	287,610.40
	BENNETT TOWN OF	00028	874709	261643	08/25/16	12,575.80
	BRIGHTON CITY OF	00028	874704	261643	08/25/16	222,703.06
	COMMERCE CITY CITY OF	00028	874705	261643	08/25/16	204,561.54
	FEDERAL HEIGHTS CITY OF	00028	874706	261643	08/25/16	41,290.67
	NORTHGLENN CITY OF	00028	874707	261643	08/25/16	128,855.45
	THORNTON CITY OF	00028	874708	261643	08/25/16	506,127.88
	WESTMINSTER CITY OF	00028	874710	261643	08/25/16	267,094.84
					Account Total	<u>1,688,445.92</u>
					Department Total	<u><u>1,688,445.92</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BARR LAKE STATE PARK	00028	874702	261643	08/25/16	2,239.75
	BENNETT SCHOOLS	00028	874703	261643	08/25/16	139,613.67
					Account Total	<u>141,853.42</u>
					Department Total	<u><u>141,853.42</u></u>

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

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

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BRADFORD, SHAYLEE	00001	875555	261997	09/01/16	46.00
	BRASHEAR, AUBREY	00001	875556	261997	09/01/16	52.00
	BRASHEAR, BRAIDYNNE	00001	875557	261997	09/01/16	57.00
	BRASHEAR, COLTEN	00001	875558	261997	09/01/16	5.00
	BRASSINGTON, DEEGAN	00001	875559	261997	09/01/16	147.00
	BRIAR, ARON	00001	875560	261997	09/01/16	25.00
	BROWN, BRYAN	00001	875561	261997	09/01/16	14.00
	BROWN, RYAN	00001	875562	261997	09/01/16	21.00
	BRYANT, KAITLIN	00001	875563	261997	09/01/16	37.00
	BUCHANAN, WILLIAM	00001	875564	261997	09/01/16	6.00
	BURKERT, TERESA	00001	875516	261997	09/01/16	22.00
	BURKERT, TERESA	00001	875565	261997	09/01/16	45.00
	BURLESON, LINDSEY	00001	875566	261997	09/01/16	24.00
	BURNEY, ADRIANNA	00001	875567	261997	09/01/16	42.00
	BURNEY, MADISON	00001	875568	261997	09/01/16	22.00
	BURNEY, VIVIAN	00001	875569	261997	09/01/16	115.00
	BURT, BRADEN	00001	875570	261997	09/01/16	56.00
	BUTTS, LISA	00001	875571	261997	09/01/16	16.00
	CADE, NEIL	00001	875572	261997	09/01/16	35.00
	CAGLE, RYLIE	00001	875573	261997	09/01/16	20.00
	CARLETON, JOVONNI	00001	875574	261997	09/01/16	52.00
	CASSIDAY, KATHARINE	00001	875575	261997	09/01/16	112.00
	CASTANEDA, ANDREW	00001	875576	261997	09/01/16	14.00
	CASTANEDA, KAITLIN	00001	875577	261997	09/01/16	14.00
	CHASE, ROBERTA	00001	875578	261997	09/01/16	47.00
	CHRISTENSEN, DYLAN	00001	875579	261997	09/01/16	26.00
	CHRISTOPHER, ANN	00001	875580	261997	09/01/16	35.00
	CLEMENT, ASHLEY	00001	875581	261997	09/01/16	6.00
	CONCA, SOPHIA	00001	875582	261997	09/01/16	21.00
	CONNOR, SHARON	00001	875583	261997	09/01/16	8.00
	CORCILIOUS, ANDREW	00001	875584	261997	09/01/16	7.00
	CORCILIOUS, LOGAN	00001	875585	261997	09/01/16	14.00
	CORDOVA, ELIZANDRA	00001	875586	261997	09/01/16	21.00
	CORDOVA, JESSELINA	00001	875587	261997	09/01/16	28.00
	CORNERS, MARILYN	00001	875588	261997	09/01/16	20.00
	CORRETTE, GRACE	00001	875589	261997	09/01/16	212.00

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

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

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

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

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

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

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

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

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<u>5010</u>	<u>PKS- Fair & Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WARE, VICTORIA	00001	875870	261997	09/01/16	5.00
	WEAKLEY, CHRISTINA	00001	875871	261997	09/01/16	25.00
	WEINMASTER, BRAD	00001	875872	261997	09/01/16	5.00
	WEINMASTER, BRYCE	00001	875873	261997	09/01/16	5.00
	WEISS, DORIS	00001	875874	261997	09/01/16	20.00
	WENZEL, KELSEY	00001	875875	261997	09/01/16	100.00
	WILLIAMS, MORGAN	00001	875876	261997	09/01/16	51.00
	WINDEN, ETHAN	00001	875877	261997	09/01/16	4.00
	WITTLER, MICAH	00001	875878	261997	09/01/16	7.00
	WITTLER, ZOE	00001	875879	261997	09/01/16	14.00
	WOZNAK, BRETT	00001	875880	261997	09/01/16	20.00
	WOZNAK, CAROLINE	00001	875881	261997	09/01/16	35.00
	WRIGHT, KIERSTIN	00001	875882	261997	09/01/16	13.00
	WYCKOFF, ADEN	00001	875883	261997	09/01/16	7.00
	ZAISS, RYLIE	00001	875884	261997	09/01/16	42.00
	ZAISS, WADE	00001	875885	261997	09/01/16	20.00
					Account Total	13,843.00
	Regional Park Rentals					
	COLO AUCTIONEERS ASSN	00001	874940	261746	08/29/16	100.00
	CROSSROADS CHURCH	00001	874941	261746	08/29/16	75.00
	HALLORAN TIMOTHY	00001	874942	261746	08/29/16	75.00
	HORTON PHYLLIS	00001	874943	261746	08/29/16	75.00
	MCELWAIN ELEMENTARY SCHOOL	00001	874944	261746	08/29/16	75.00
	MIMMACK FREDERICK MD	00001	874945	261746	08/29/16	60.00
	MOORE ANJELA	00001	874946	261746	08/29/16	100.00
	MOORE RALPH	00001	874947	261746	08/29/16	75.00
	REYES JERARDO JR	00001	874948	261746	08/29/16	75.00
	SOLORIA FRANCISCO	00001	874949	261746	08/29/16	75.00
	WACKER AMBER	00001	874950	261746	08/29/16	75.00
					Account Total	860.00
	Security Service					
	ALLIED BARTON SECURITY SERVICE	00001	874951	261754	08/29/16	1,887.22
					Account Total	1,887.22
					Department Total	17,167.72

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<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK AARON	00001	874952	261754	08/29/16	<u>49.14</u>
					Account Total	<u>49.14</u>
					Department Total	<u><u>49.14</u></u>

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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>
	Operating Supplies					
	G & K SERVICES	00001	874954	261754	08/29/16	<u>181.30</u>
					Account Total	<u>181.30</u>
					Department Total	<u><u>181.30</u></u>

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

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13	<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					
	ALLIED WASTE SERVICES #535	00013	875438	261982	09/01/16	1,028.39
	ASPHALT SPECIALTIES CO INC	00013	875440	261982	09/01/16	587.58
	ASPHALT SPECIALTIES CO INC	00013	875441	261982	09/01/16	372.38
	ASPHALT SPECIALTIES CO INC	00013	875442	261982	09/01/16	698.31
	ASPHALT SPECIALTIES CO INC	00013	875443	261982	09/01/16	255.21
	ASPHALT SPECIALTIES CO INC	00013	875444	261982	09/01/16	848.97
	ASPHALT SPECIALTIES CO INC	00013	875445	261982	09/01/16	810.05
	BENNETT SAND & GRAVEL	00013	875439	261982	09/01/16	156.00
	BRANNAN SAND & GRAVEL COMPANY	00013	875425	261982	09/01/16	533.00
	BRANNAN SAND & GRAVEL COMPANY	00013	875426	261982	09/01/16	451.00
	BRANNAN SAND & GRAVEL COMPANY	00013	875426	261982	09/01/16	65.19
	BRANNAN SAND & GRAVEL COMPANY	00013	875427	261982	09/01/16	748.66
	COMPASS MINERALS AMERICA INC	00013	875429	261982	09/01/16	15,065.19
	GOODLAND CONSTRUCTION	00013	875218	261822	08/30/16	208,584.42
	G5 BIOSOLUTIONS LLC	00013	875328	261902	08/31/16	11,664.50
	W L CONTRACTORS INC	00013	875428	261982	09/01/16	2,530.55
					Account Total	244,399.40
	Retainages Payable					
	GOODLAND CONSTRUCTION	00013	875218	261822	08/30/16	10,429.22-
					Account Total	10,429.22-
					Department Total	233,970.18

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<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU OF INVESTIGATION	00094	874880	261721	08/26/16	13,195.50
					Account Total	<u>13,195.50</u>
					Department Total	<u><u>13,195.50</u></u>

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	SAMS CLUB	00001	874901	261723	08/26/16	265.81
					Account Total	<u>265.81</u>
					Department Total	<u><u>265.81</u></u>

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<u>2014</u>	<u>Sheriff-Professional Standards</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	COX RANCH ORIGINALS	00001	874893	261723	08/26/16	<u>49.40</u>
					Account Total	<u>49.40</u>
					Department Total	<u><u>49.40</u></u>

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<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	875307	261898	08/31/16	1,500.00
	COLO DEPT OF PUBLIC HEALTH & E	00025	875308	261898	08/31/16	2,437.50
					Account Total	<u>3,937.50</u>
					Department Total	<u><u>3,937.50</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	5810 E 77TH AVE LLC	00007	875217	261822	08/30/16	1,995.00
	5810 E 77TH AVE LLC	00007	875217	261822	08/30/16	800.00
					Account Total	<u>2,795.00</u>
					Department Total	<u><u>2,795.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	874894	261723	08/26/16	2,100.00
	STANARD & ASSOCIATES	00001	874907	261723	08/26/16	748.75
					Account Total	<u>2,848.75</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	874890	261723	08/26/16	147.47
	ERGOMETRICS & APPLIED PERSONNE	00001	874895	261723	08/26/16	587.60
	ERGOMETRICS & APPLIED PERSONNE	00001	874896	261723	08/26/16	720.00
	ERGOMETRICS & APPLIED PERSONNE	00001	874897	261723	08/26/16	450.00
	NORTHWEST PARKWAY LLC	00001	874900	261723	08/26/16	3.52
					Account Total	<u>1,908.59</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	874892	261723	08/26/16	1,085.00
					Account Total	<u>1,085.00</u>
					Department Total	<u><u>5,842.34</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES INC	00001	874909	261724	08/26/16	18.00
	ABELMAN LAW OFFICE	00001	874910	261724	08/26/16	19.00
	ARREOLA EVA	00001	874934	261724	08/26/16	19.00
	BC SERVICES INC	00001	875347	261925	08/31/16	19.00
	BEASLEY DIANNE MARY	00001	874935	261724	08/26/16	66.00
	BERGLUND VERA B	00001	875348	261925	08/31/16	19.00
	DELGADO TORRES DANIEL	00001	874936	261724	08/26/16	19.00
	EZ MESSENGER	00001	874911	261724	08/26/16	19.00
	EZ MESSENGER	00001	874912	261724	08/26/16	19.00
	FORGAN LISA	00001	874937	261724	08/26/16	66.00
	GALLUZZO FRANK	00001	874938	261724	08/26/16	19.00
	GIRSH AND ROTTMAN	00001	874928	261724	08/26/16	19.00
	GUZMAN ANTONIO	00001	874939	261724	08/26/16	66.00
	HENDRIKS RICHARD	00001	875350	261925	08/31/16	66.00
	IOWA DEPARTMENT OF HUMAN SERVI	00001	875351	261925	08/31/16	19.00
	JANEWAY LAW FIRM PC	00001	874913	261724	08/26/16	3.00
	LEACHMAN, MARK A	00001	874917	261724	08/26/16	21.00
	LOGAN MARTIN	00001	875352	261925	08/31/16	2.50
	MACHOL & JOHANNES, LLC	00001	874914	261724	08/26/16	19.00
	MACHOL & JOHANNES, LLC	00001	874915	261724	08/26/16	19.00
	MACHOL & JOHANNES, LLC	00001	874916	261724	08/26/16	19.00
	MAESTAS MONIQUE	00001	875349	261925	08/31/16	19.00
	MOORE LAW GROUP APC	00001	874929	261724	08/26/16	19.00
	MOTZ LAW FIRM	00001	875353	261925	08/31/16	19.00
	NELSON MICHAEL ANTHONY	00001	875354	261925	08/31/16	19.00
	NICK AVILA ATTORNEY AT LAW	00001	874930	261724	08/26/16	147.00
	OLD DOMINION MANAGEMENT	00001	874918	261724	08/26/16	86.00
	ORTIZ DURAN AGNES	00001	875355	261925	08/31/16	19.00
	OWENS JAMES	00001	875356	261925	08/31/16	19.00
	RAMOS STEPHEN	00001	875357	261925	08/31/16	19.00
	SNAVELY VICKY MARIE	00001	875358	261925	08/31/16	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874919	261724	08/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874920	261724	08/26/16	185.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874921	261724	08/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874922	261724	08/26/16	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SPRINGMAN, BRADEN, WILSON & PO	00001	874931	261724	08/26/16	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	874932	261724	08/26/16	66.00
	STATE OF UTAH OFFICE OF RECOVE	00001	874923	261724	08/26/16	19.00
	THEODORE BRIN LAW FIRM	00001	874933	261724	08/26/16	66.00
	TSCHETTER HAMRICK SULZER	00001	874926	261724	08/26/16	3,977.00
	TSCHETTER HAMRICK SULZER	00001	874927	261724	08/26/16	2,974.00
	WADLEY FARMS FILING NO 3 HOA	00001	875359	261925	08/31/16	19.00
	WATTS HEATHER DAWN	00001	875360	261925	08/31/16	44.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	874924	261724	08/26/16	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	874925	261724	08/26/16	19.00
					Account Total	<u>8,592.50</u>
					Department Total	<u><u>8,592.50</u></u>

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

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

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	JESCO ELECTRIC INC	00001	874898	261723	08/26/16	<u>88.00</u>
					Account Total	<u>88.00</u>
					Department Total	<u><u>88.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	793566	216348	02/19/14	25.00
					Account Total	25.00
	Mileage Reimbursements					
	TRUJILLO MARICRUZ	00035	793568	216348	02/19/14	143.36
					Account Total	143.36
					Department Total	168.36

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	875318	261900	08/31/16	1,408.11
					Account Total	1,408.11
	Gas & Electricity					
	XCEL ENERGY	00044	874822	261695	08/26/16	1,071.19
					Account Total	1,071.19
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00044	875314	261899	08/31/16	26.00
	COLO ANALYTICAL LABORATORY	00044	875315	261899	08/31/16	23.00
	COLO ANALYTICAL LABORATORY	00044	875399	261939	08/31/16	227.00
					Account Total	276.00
	Telephone					
	CENTURYLINK	00044	875313	261899	08/31/16	46.69
					Account Total	46.69
	Water/Sewer/Sanitation					
	AURORA WATER	00044	875309	261899	08/31/16	1,999.20
					Account Total	1,999.20
					Department Total	4,801.19

County of Adams
Vendor Payment Report

<u>44</u>	<u>Water and Wastewater Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RAMEY ENVIRONMENTAL COMPLIANCE	00044	875296	261863	08/30/16	<u>4,365.00</u>
					Account Total	<u>4,365.00</u>
					Department Total	<u><u>4,365.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	876002	262049	09/02/16	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CU DENVER/ASPIRE	00035	875298	261893	08/31/16	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	FLUHRER GENOA	00035	875300	261893	08/31/16	50.00
	HERNANDEZ-REYES YESENIA	00035	875306	261893	08/31/16	50.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	875301	261893	08/31/16	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,699,394.02