

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>
	Membership Dues					
	COLO AIRPORT OPERATORS ASSOC	00043	886458	268060	12/31/16	500.00
					Account Total	500.00
	Operating Supplies					
	STAPLES ADVANTAGE	00043	886459	268060	12/31/16	27.93
	STAPLES ADVANTAGE	00043	886461	268060	12/31/16	229.00
					Account Total	256.93
	Telephone					
	CENTURYLINK	00043	886455	268060	12/31/16	48.95
					Account Total	48.95
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	886316	267921	01/03/17	290.00
					Account Total	290.00
					Department Total	1,095.88

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	886455	268060	12/31/16	49.03
	CENTURYLINK	00043	886455	268060	12/31/16	118.92
					Account Total	<u>167.95</u>
					Department Total	<u><u>167.95</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	886455	268060	12/31/16	<u>49.44</u>
					Account Total	<u>49.44</u>
					Department Total	<u><u>49.44</u></u>

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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	886463	268061	01/04/17	<u>74.18</u>
					Account Total	<u>74.18</u>
					Department Total	<u><u>74.18</u></u>

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCDANIEL JENNIFER	00035	886490	268071	12/31/16	<u>5.40</u>
					Account Total	<u>5.40</u>
					Department Total	<u><u>5.40</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	LIBERTY DAY	00001	886319	267921	01/03/17	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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>
	Operating Supplies					
	DUNCAN NANCY	00001	886510	268048	12/31/16	<u>164.49</u>
					Account Total	<u>164.49</u>
					Department Total	<u><u>164.49</u></u>

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					
	FCI CONSTRUCTORS INC	00004	886543	268131	12/31/16	518,034.22
					Account Total	518,034.22
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	886543	268131	12/31/16	25,901.71-
					Account Total	25,901.71-
					Department Total	492,132.51

County of Adams
Vendor Payment Report

<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00024	886625	268194	12/31/16	<u>3,346.50</u>
					Account Total	<u>3,346.50</u>
					Department Total	<u><u>3,346.50</u></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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	886318	267921	01/03/17	110.00
					Account Total	110.00
	Membership Dues					
	INTL ASSN OF ASSESSING OFFICE	00001	886317	267921	01/03/17	190.00
					Account Total	190.00
					Department Total	<u>300.00</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARIAS REBECCA M	00001	886338	267940	12/31/16	1,200.00
	FEDEX	00001	886339	267940	12/31/16	36.87
					Account Total	<u>1,236.87</u>
					Department Total	<u><u>1,236.87</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>
	Other Professional Serv					
	BUILDERS GLASS LLC	00001	886337	267934	12/31/16	<u>4,300.00</u>
					Account Total	<u>4,300.00</u>
					Department Total	<u><u>4,300.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	886472	268064	12/31/16	87.00
	MAZE AMANDA	00001	886473	268064	12/31/16	78.00
					Account Total	165.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	886465	268064	12/31/16	25.00
					Account Total	25.00
	Mileage Reimbursements					
	ANDREWS SUSAN	00001	886469	268064	12/31/16	73.98
	DELGADO NICOLE	00001	886468	268064	12/31/16	20.52
	DUARTE JENNIFER	00001	886470	268064	12/31/16	111.24
					Account Total	205.74
	Operating Supplies					
	ENTENMANN ROVIN	00001	886471	268064	12/31/16	852.90
					Account Total	852.90
	Other Professional Serv					
	TRANSUNION RISK AND ALTERNATIV	00001	886475	268064	12/31/16	181.02
	TRANSUNION RISK AND ALTERNATIV	00001	886475	268064	12/31/16	210.72
					Account Total	391.74
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886466	268064	12/31/16	45.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886466	268064	12/31/16	187.85
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886466	268064	12/31/16	25.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	886485	268076	01/04/17	282.35
					Account Total	541.54
					Department Total	2,181.92

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FLORES MICHAEL	00035	886483	268071	12/31/16	128.52
	LUNA EVANGELINA S	00035	886488	268071	12/31/16	50.22
	MARTINEZ DOMINIC A	00035	886489	268071	12/31/16	140.40
	YEPEZ JAYMI	00035	886499	268071	12/31/16	94.50
					Account Total	413.64
	Printing External					
	COPYCO QUALITY PRINTING INC	00035	886522	268089	01/04/17	59.98
					Account Total	59.98
					Department Total	473.62

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					
	A & E TIRE INC	00006	886613	268194	12/31/16	302.20
	ABRA AUTO BODY & GLASS	00006	886614	268194	12/31/16	160.00
	ABRA AUTO BODY & GLASS	00006	886615	268194	12/31/16	160.00
	ABRA AUTO BODY & GLASS	00006	886616	268194	12/31/16	25.00
	SAM HILL OIL INC	00006	886611	268194	12/31/16	14,540.41
	SAM HILL OIL INC	00006	886612	268194	12/31/16	1,983.52
					Account Total	<u>17,171.13</u>
					Department Total	<u><u>17,171.13</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CAMPBELL KEVIN	00001	886427	268048	12/31/16	<u>67.12</u>
					Account Total	<u>67.12</u>
					Department Total	<u><u>67.12</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BRYANT ERIK	00001	886332	267934	12/31/16	71.82
	CARRILLO BILLY	00001	886330	267934	12/31/16	20.52
	CHRISTOPHER JUSTIN	00001	886333	267934	12/31/16	47.52
	CHRISTOPHER JUSTIN	00001	886334	267934	12/31/16	27.54
	CHRISTOPHER JUSTIN	00001	886335	267934	12/31/16	65.88
	EVANOFF MATTHEW	00001	886328	267934	12/31/16	31.32
	RYSKA PAVEL	00001	886329	267934	12/31/16	28.08
	VANGORDER MIKE	00001	886331	267934	12/31/16	84.24
					Account Total	376.92
					Department Total	376.92

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					
	ARAPAHOE COMMUNITY TREATMENT	00001	886635	268194	12/31/16	1,262.70
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	886644	268194	12/31/16	4,416.61
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	886644	268194	12/31/16	2,991.23
	ARAPAHOE COUNTY RESIDENTIAL CE	00001	886648	268194	12/31/16	280.50
	CCR EVENT GROUP	00001	886555	268131	12/31/16	23,660.00
	COLO SEMINARY	00001	886549	268131	12/31/16	4,000.00
	COMCOR INC	00001	886632	268194	12/31/16	2,525.40
	CORRECTIONAL MANAGEMENT INC	00001	886633	268194	12/31/16	640.00
	DISCOUNT PLUMBING SERVICES INC	00001	886622	268194	12/31/16	9,600.00
	DISCOUNT PLUMBING SERVICES INC	00001	886622	268194	12/31/16	1,700.00
	HILL & ROBBINS	00001	886699	268206	12/31/16	1,055.00
	HOLLAND AND HART LLP	00001	886539	268131	12/31/16	4,000.00
	INDUSTRIAL PIPE SOLUTIONS	00001	886540	268131	12/31/16	148,175.29
	INTERVENTION COMMUNITY CORRECT	00001	886650	268194	12/31/16	1,723.35
	INTERVENTION COMMUNITY CORRECT	00001	886653	268194	12/31/16	2,525.40
	INTERVENTION COMMUNITY CORRECT	00001	886655	268194	12/31/16	1,262.70
	INTERVENTION COMMUNITY CORRECT	00001	886657	268194	12/31/16	3,788.10
	INTERVENTION COMMUNITY CORRECT	00001	886659	268194	12/31/16	336.72
	MERRICK & COMPANY	00001	886703	268206	12/31/16	1,549.35
	SPECTRA CONTRACT FLOORING SERV	00001	886544	268131	12/31/16	600.00
	SPECTRA CONTRACT FLOORING SERV	00001	886547	268131	12/31/16	2,665.00
	TIME TO CHANGE	00001	886661	268194	12/31/16	24,102.52
	TIME TO CHANGE	00001	886664	268194	12/31/16	73,733.39
	TIME TO CHANGE	00001	886667	268194	12/31/16	15,083.33
	TIME TO CHANGE	00001	886690	268194	12/31/16	95,291.81
	TIME TO CHANGE	00001	886691	268194	12/31/16	1,262.70
	TIME TO CHANGE	00001	886692	268194	12/31/16	76,182.90
	TIME TO CHANGE	00001	886693	268194	12/31/16	15,825.84
	TIME TO CHANGE	00001	886694	268194	12/31/16	7,983.60
					Account Total	528,223.44
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	886540	268131	12/31/16	7,408.76-
					Account Total	7,408.76-
					Department Total	520,814.68

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CORMAN MECHANICAL CONTRACTORS	00005	886545	268131	12/31/16	8,190.00
	CORMAN MECHANICAL CONTRACTORS	00005	886546	268131	12/31/16	2,853.00
					Account Total	<u>11,043.00</u>
					Department Total	<u><u>11,043.00</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	8.64
	SCHAGER BRETT	00035	886497	268071	12/31/16	27.00
					Account Total	35.64
					Department Total	35.64

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BOYS & GIRLS CLUB OF METRO DEN	00001	886336	267937	12/31/16	12,454.87
					Account Total	12,454.87
					Department Total	12,454.87

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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	886617	268194	12/31/16	5,079.85
	DENVER CHILDREN'S ADVOCACY CTR	00031	886623	268194	12/31/16	3,893.10
					Account Total	8,972.95
					Department Total	8,972.95

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE of Season					
	JONES AMY	00001	886511	268086	12/31/16	150.71
					Account Total	150.71
	Mileage Reimbursements					
	GUYER DEANNA	00001	886506	268086	12/31/16	145.22
	LAUGHERY PATSY	00001	886514	268086	12/31/16	55.62
					Account Total	200.84
	Other Professional Serv					
	SHRED IT USA LLC	00001	886517	268086	12/31/16	100.00
					Account Total	100.00
	Tuition Reimbursement					
	ANDERSON CASSIE	00001	886505	268086	12/31/16	2,000.00
	MOLINA KRISTINE	00001	886516	268086	12/31/16	2,000.00
	YANG TRACE	00001	886518	268086	12/31/16	2,000.00
					Account Total	6,000.00
					Department Total	<u>6,451.55</u>

County of Adams
Vendor Payment Report

<u>935117</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	886346	267960	12/31/16	5.89
					Account Total	5.89
	Medical Services					
	ADVENTURE DENTAL & VISION	00031	886342	267956	12/31/16	79.69
					Account Total	79.69
	Mileage Reimbursements					
	LILLIE SHANNON	00031	886347	267960	12/31/16	30.73
	VOCK ELIZABETH CLAIRE	00031	886349	267960	12/31/16	19.44
					Account Total	50.17
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	886345	267960	12/31/16	753.80
					Account Total	753.80
	Other Communications					
	VERIZON WIRELESS	00031	886348	267960	12/31/16	934.57
	VERIZON WIRELESS	00031	886348	267960	12/31/16	302.55
					Account Total	1,237.12
					Department Total	<u>2,126.67</u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	EXPRESS DRUG SCREENING LLC	00019	886476	268073	01/04/17	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JONES AMY	00001	886508	268086	12/31/16	<u>477.66</u>
					Account Total	<u>477.66</u>
					Department Total	<u><u>477.66</u></u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	SCHAGER BRETT	00001	886561	268148	12/31/16	<u>264.60</u>
					Account Total	<u>264.60</u>
					Department Total	<u><u>264.60</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MTN STATES EMPLOYERS	00019	886477	268073	01/04/17	515.00
					Account Total	515.00
	Medical Services					
	WEIGHT WATCHERS NORTH AMERICAN	00019	886503	268074	12/31/16	1,008.85
					Account Total	1,008.85
					Department Total	<u>1,523.85</u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	886618	268194	12/31/16	4,013.28
	COLO FRAME & SUSPENSION	00019	886620	268194	12/31/16	6,692.13
	DAVIS GRAHAM & STUBBS LLP	00019	886548	268131	12/31/16	4,035.86
	EMPLOYERS UNITY LLC	00019	886556	268131	01/05/17	1,807.00
	FACTORY MOTOR PARTS	00019	886619	268194	12/31/16	939.92
					Account Total	17,488.19
					Department Total	17,488.19

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MAGEE KATHY	00019	886415	268048	12/31/16	700.00
	MAJOR ADJUSTING CO	00019	886501	268074	12/31/16	110.00
					Account Total	810.00
	General Liab - Other than Prop					
	AGREN BLANDO COURT REPORTING	00019	886491	268074	12/31/16	561.55
	CARPENTER REPORTING INC	00019	886494	268074	12/31/16	154.00
					Account Total	715.55
	Prop Claims-Under Deduct					
	QUINTANA GARY	00019	886509	268048	12/31/16	310.00
					Account Total	310.00
					Department Total	1,835.55

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	886512	268048	12/31/16	15,459.78
	VISION SERVICE PLAN-CONNECTICU	00019	886515	268048	12/31/16	190.25
					Account Total	<u>15,650.03</u>
					Department Total	<u><u>15,650.03</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	886704	268211	12/31/16	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>93511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ANDREWS PRODUCE INC	00031	886343	267956	12/31/16	<u>53.57</u>
					Account Total	<u>53.57</u>
					Department Total	<u><u>53.57</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MAPLETON PUBLIC SCHOOLS	00027	886315	267921	01/03/17	<u>129.50</u>
					Account Total	<u>129.50</u>
					Department Total	<u><u>129.50</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	886321	267926	12/31/16	174.02
	XCEL ENERGY	00001	886322	267926	12/31/16	502.48
	XCEL ENERGY	00001	886323	267926	12/31/16	725.93
	XCEL ENERGY	00001	886324	267926	12/31/16	297.59
	XCEL ENERGY	00001	886325	267926	12/31/16	830.71
	XCEL ENERGY	00001	886326	267926	12/31/16	1,764.83
	XCEL ENERGY	00001	886327	267926	12/31/16	38.51
					Account Total	4,334.07
	Operating Supplies					
	G & K SERVICES	00001	886320	267926	12/31/16	181.30
					Account Total	181.30
					Department Total	4,515.37

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	886513	268048	12/31/16	<u>1,697.71</u>
					Account Total	<u>1,697.71</u>
					Department Total	<u><u>1,697.71</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	886551	268131	12/31/16	6,288.58
	DREXEL BARRELL & CO	00013	886552	268131	12/31/16	30,898.30
	DURAN EXCAVATING INC	00013	886538	268131	12/31/16	97,749.62
	GROUND ENGINEERING CONSULTANTS	00013	886541	268131	12/31/16	170.00
	GROUND ENGINEERING CONSULTANTS	00013	886542	268131	12/31/16	412.50
	GROUND ENGINEERING CONSULTANTS	00013	886702	268206	12/31/16	1,237.50
	ICON ENGINEERING INC	00013	886553	268131	12/31/16	8,657.25
	ICON ENGINEERING INC	00013	886554	268131	12/31/16	9,822.26
	UNIVERSAL FIELD SERVICES INC	00013	886550	268131	12/31/16	14,260.27
					Account Total	<u>169,496.28</u>
	Retainages Payable					
	DURAN EXCAVATING INC	00013	886538	268131	12/31/16	4,887.48-
					Account Total	<u>4,887.48-</u>
					Department Total	<u><u>164,608.80</u></u>

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	BANKS RACHEL	00035	886479	268071	12/31/16	<u>5.94</u>
					Account Total	<u>5.94</u>
					Department Total	<u><u>5.94</u></u>

County of Adams
Vendor Payment Report

<u>3705</u>	<u>Storm Water Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	INDUSTRIAL PIPE SOLUTIONS	00007	881359	264941	11/01/16	<u>21.88-</u>
					Account Total	<u>21.88-</u>
					Department Total	<u><u>21.88-</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>
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	886353	267974	01/03/17	17,911.43
					Account Total	17,911.43
	Travel & Transportation					
	LAWSON HAROLD L V	00001	886351	267964	01/03/17	121.00
	MCINTOSH MICHAEL TODD	00001	886352	267964	01/03/17	121.00
	MCINTOSH MICHAEL TODD	00001	886559	268146	01/05/17	134.00
	NIELSEN SUSAN G	00001	886560	268146	01/05/17	188.00
	STRITT KRISTI	00001	886605	268146	01/05/17	188.00
					Account Total	752.00
					Department Total	18,663.43

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>
	Travel & Transportation					
	MILLER SCOTT E	00001	886557	268144	01/05/17	<u>232.00</u>
					Account Total	<u>232.00</u>
					Department Total	<u><u>232.00</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>
	Mileage Reimbursements					
	BANKS RACHEL	00035	886479	268071	12/31/16	111.24
	BERNAL JUAN FELIPE	00035	886480	268071	12/31/16	58.32
	CLARK RYNE	00035	886482	268071	12/31/16	15.66
	JOHNSON LORRAINE	00035	886486	268071	12/31/16	22.68
	KERR CRISTINE	00035	886487	268071	12/31/16	18.36
	RODRIGUEZ SONIA	00035	886495	268071	12/31/16	170.64
					Account Total	396.90
					Department Total	396.90

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00044	886457	268060	12/31/16	47.45
					Account Total	47.45
					Department Total	47.45

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	1.08
	CASTILLO YVONNE	00035	886481	268071	12/31/16	17.82
					Account Total	18.90
					Department Total	18.90

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POST REBECCA	00035	886493	268071	12/31/16	<u>90.18</u>
					Account Total	<u>90.18</u>
					Department Total	<u><u>90.18</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIA AD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	GONZALEZ JEANETTE	00035	886484	268071	12/31/16	<u>20.52</u>
					Account Total	<u>20.52</u>
					Department Total	<u><u>20.52</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					
	RED ROCKS COMMUNITY COLLEGE	00035	886523	268089	01/04/17	1,500.00
	RED ROCKS COMMUNITY COLLEGE	00035	886524	268089	01/04/17	1,728.15
					Account Total	3,228.15
	Mileage Reimbursements					
	SANTINO HEATHER	00035	886496	268071	12/31/16	65.34
					Account Total	65.34
					Department Total	3,293.49

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>
	Clnt Trng-Background Checks					
	ADAMS COUNTY SHERIFF DEPT	00035	886350	267960	12/31/16	5.00
	COLO DEPT OF HUMAN SERVICES	00035	886344	267960	12/31/16	56.00
					Account Total	61.00
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	77.76
	CLARK RYNE	00035	886482	268071	12/31/16	34.56
	KERR CRISTINE	00035	886487	268071	12/31/16	21.06
	SCHAGER BRETT	00035	886497	268071	12/31/16	145.26
					Account Total	278.64
					Department Total	339.64

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AGUINIGA CAROL	00035	886474	268071	12/31/16	<u>23.76</u>
					Account Total	<u>23.76</u>
					Department Total	<u><u>23.76</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CASTILLO YVONNE	00035	886481	268071	12/31/16	<u>19.44</u>
					Account Total	<u>19.44</u>
					Department Total	<u><u>19.44</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,317,665.89