

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00004	975443	364985	5/22/2020	<u>2,846.25</u>
					Account Total	<u>2,846.25</u>
					Department Total	<u><u>2,846.25</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	975514	365164	5/27/2020	126,142.44
	SHOR LINE	00004	975520	365164	5/27/2020	23,529.17
					Account Total	149,671.61
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	975514	365164	5/27/2020	6,307.12-
					Account Total	6,307.12-
					Department Total	143,364.49

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LOCHBUIE TOWN OF	00001	975278	364692	5/19/2020	159.00
					Account Total	<u>159.00</u>
	Operating Supplies					
	ANTHEMBRANDING LLC	00001	975486	365108	5/26/2020	17,300.00
					Account Total	<u>17,300.00</u>
					Department Total	<u><u>17,459.00</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLORADO	00043	975283	364711	5/19/2020	.01-
					Account Total	.01-
					Department Total	.01-

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	975172	364577	5/18/2020	122.75
					Account Total	122.75
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	975462	365087	5/26/2020	1,744.60
	ALLIED UNIVERSAL SECURITY SERV	00001	975463	365087	5/26/2020	866.45
					Account Total	2,611.05
					Department Total	2,733.80

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	975283	364711	5/19/2020	73.84
	STATE OF COLORADO	00043	975283	364711	5/19/2020	.18
					Account Total	74.02
					Department Total	74.02

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ROOT POLICY RESEARCH INC	00030	975866	365306	5/28/2020	11,891.25
					Account Total	11,891.25
					Department Total	11,891.25

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	975475	365103	5/23/2020	1,333.00
					Account Total	<u>1,333.00</u>
					Department Total	<u><u>1,333.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	975461	365088	5/26/2020	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	975393	364931	5/21/2020	11,000.00
					Account Total	15,100.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	975398	364932	5/21/2020	20.97
	SOUTHLAND MEDICAL LLC	00001	975404	364932	5/21/2020	988.50
	SOUTHLAND MEDICAL LLC	00001	975405	364932	5/21/2020	1,453.00
	SOUTHLAND MEDICAL LLC	00001	975406	364932	5/21/2020	315.10
	SOUTHLAND MEDICAL LLC	00001	975407	364932	5/21/2020	157.84
	SOUTHLAND MEDICAL LLC	00001	975408	364932	5/21/2020	165.54
	SOUTHLAND MEDICAL LLC	00001	975409	364932	5/21/2020	15,158.63
					Account Total	18,259.58
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00001	975394	364932	5/21/2020	150.00
	FEDEX	00001	975402	364932	5/21/2020	361.74
	FEDEX	00001	975403	364932	5/21/2020	355.69
	LABORATORY CORPORATION OF AMER	00001	975401	364932	5/21/2020	3,386.46
	NMS LABS	00001	975397	364932	5/21/2020	14,791.50
	SCL HEALTH	00001	975395	364932	5/21/2020	886.00
	STOEFLER REBECCA E	00001	975411	364971	5/22/2020	1,485.00
	THOMSON REUTERS - WEST	00001	975399	364932	5/21/2020	390.60
	UNIPATH	00001	975396	364932	5/21/2020	4,606.00
					Account Total	26,412.99
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	975400	364932	5/21/2020	7,015.00
					Account Total	7,015.00
					Department Total	66,787.57

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	975477	365105	5/26/2020	<u>1,310.00</u>
					Account Total	<u>1,310.00</u>
					Department Total	<u><u>1,310.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	975311	364812	5/20/2020	5,424.58
	ECPAC	00034	975309	364812	5/20/2020	919.33
	NEW LEGACY CHARTER	00034	975310	364812	5/20/2020	4,075.49
					Account Total	<u>10,419.40</u>
					Department Total	<u><u>10,419.40</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	975524	365164	5/27/2020	15,627.89
	BEARCOM	00006	975525	365164	5/27/2020	406.11
	BEARCOM	00006	975525	365164	5/27/2020	15,221.78
	BEARCOM	00006	975526	365164	5/27/2020	15,627.89
	BEARCOM	00006	975558	365164	5/27/2020	15,627.89
	BEARCOM	00006	975559	365164	5/27/2020	7,545.00
	INSIGHT AUTO GLASS LLC	00006	975563	365164	5/27/2020	198.56
	INSIGHT AUTO GLASS LLC	00006	975564	365164	5/27/2020	161.78
	PRECISE MRM LLC	00006	975565	365164	5/27/2020	5,424.00
	SAM HILL OIL INC	00006	975566	365164	5/27/2020	712.76
	SAM HILL OIL INC	00006	975567	365164	5/27/2020	529.10
	SAM HILL OIL INC	00006	975568	365164	5/27/2020	178.62
	SAM HILL OIL INC	00006	975569	365164	5/27/2020	129.97
	SAM HILL OIL INC	00006	975570	365164	5/27/2020	3,993.75
	SAM HILL OIL INC	00006	975617	365164	5/27/2020	1,028.47
	SAM HILL OIL INC	00006	975618	365164	5/27/2020	206.32
	SAM HILL OIL INC	00006	975619	365164	5/27/2020	4,961.17
	THE GOODYEAR TIRE AND RUBBER C	00006	975614	365164	5/27/2020	1,404.75
	THE GOODYEAR TIRE AND RUBBER C	00006	975615	365164	5/27/2020	867.28
	THE GOODYEAR TIRE AND RUBBER C	00006	975616	365164	5/27/2020	184.00
	THE GOODYEAR TIRE AND RUBBER C	00006	975560	365164	5/27/2020	408.75
	THE GOODYEAR TIRE AND RUBBER C	00006	975561	365164	5/27/2020	564.43
	THE GOODYEAR TIRE AND RUBBER C	00006	975562	365164	5/27/2020	545.00
					Account Total	91,555.27
					Department Total	91,555.27

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	975905	365431	5/29/2020	1,500.00
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	975453	364993	5/22/2020	<u>482.80</u>
					Account Total	<u>482.80</u>
					Department Total	<u><u>482.80</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	975487	365107	5/26/2020	16,273.79
	IC CHAMBERS LP	00001	975485	365107	5/26/2020	6,992.00
	WESTAR REAL PROPERTY SERVICES	00001	975484	365107	5/26/2020	13,988.09
					Account Total	37,253.88
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	975482	365107	5/26/2020	89.77
					Account Total	89.77
					Department Total	37,343.65

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10685	00001	975202	364583	5/4/2020	<u>4,020.33</u>
					Account Total	<u>4,020.33</u>
					Department Total	<u><u>4,020.33</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10665	00001	975220	364583	5/5/2020	<u>6,131.70</u>
					Account Total	<u>6,131.70</u>
					Department Total	<u><u>6,131.70</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10666	00050	975225	364583	5/5/2020	1,479.03
	Energy Cap Bill ID=10671	00050	975226	364583	5/5/2020	119.46
	Energy Cap Bill ID=10673	00050	975227	364583	5/5/2020	49.39
	Energy Cap Bill ID=10680	00050	975228	364583	5/5/2020	178.79
					Account Total	<u>1,826.67</u>
					Department Total	<u><u>1,826.67</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10669	00001	975210	364583	5/5/2020	2,668.00
	Energy Cap Bill ID=10676	00001	975211	364583	5/5/2020	18,985.00
					Account Total	21,653.00
					Department Total	21,653.00

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10686	00001	975205	364583	5/6/2020	545.88
	Energy Cap Bill ID=10688	00001	975206	364583	5/6/2020	482.98
					Account Total	<u>1,028.86</u>
					Department Total	<u><u>1,028.86</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10667	00001	975207	364583	5/5/2020	70.64
	Energy Cap Bill ID=10675	00001	975208	364583	5/5/2020	18,972.39
					Account Total	<u>19,043.03</u>
					Department Total	<u><u>19,043.03</u></u>

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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10662	00001	975203	364583	5/5/2020	1,575.40
					Account Total	<u>1,575.40</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10684	00001	975204	364583	5/4/2020	346.61
					Account Total	<u>346.61</u>
					Department Total	<u><u>1,922.01</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALPHA INSULATION & WATERPROOFI	00001	975480	365107	5/26/2020	2,295.00
					Account Total	2,295.00
	Gas & Electricity					
	Energy Cap Bill ID=10663	00001	975212	364583	5/5/2020	722.11
	Energy Cap Bill ID=10668	00001	975213	364583	5/5/2020	4,584.98
	Energy Cap Bill ID=10678	00001	975214	364583	5/5/2020	28.21
	Energy Cap Bill ID=10679	00001	975215	364583	5/5/2020	124.37
	Energy Cap Bill ID=10681	00001	975216	364583	5/5/2020	58.96
	Energy Cap Bill ID=10682	00001	975217	364583	5/5/2020	1,072.53
	Energy Cap Bill ID=10687	00001	975218	364583	5/6/2020	94.82
					Account Total	6,685.98
					Department Total	8,980.98

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10664	00001	975219	364583	5/5/2020	<u>3,780.94</u>
					Account Total	<u>3,780.94</u>
					Department Total	<u><u>3,780.94</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10670	00001	975221	364583	5/5/2020	620.82
	Energy Cap Bill ID=10672	00001	975222	364583	5/5/2020	17,417.69
	Energy Cap Bill ID=10674	00001	975223	364583	5/5/2020	7,102.92
	Energy Cap Bill ID=10677	00001	975224	364583	5/5/2020	61.51
					Account Total	<u>25,202.94</u>
					Department Total	<u><u>25,202.94</u></u>

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10683	00001	975209	364583	5/7/2020	<u>1,550.80</u>
					Account Total	<u>1,550.80</u>
					Department Total	<u><u>1,550.80</u></u>

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	975483	365107	5/26/2020	<u>452.50</u>
					Account Total	<u>452.50</u>
					Department Total	<u><u>452.50</u></u>

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<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					
	ADAMSON POLICE PRODUCTS	00001	975638	365164	5/27/2020	134.85
	ADAMSON POLICE PRODUCTS	00001	975639	365164	5/27/2020	73.75
	ADAMSON POLICE PRODUCTS	00001	975640	365164	5/27/2020	89.99
	ADAMSON POLICE PRODUCTS	00001	975641	365164	5/27/2020	190.58
	ADAMSON POLICE PRODUCTS	00001	975642	365164	5/27/2020	971.00
	ADAMSON POLICE PRODUCTS	00001	975643	365164	5/27/2020	103.49
	ALCHEMY TECHNOLOGY GROUP LLC	00001	975865	365306	5/28/2020	14,775.00
	ALLIED UNIVERSAL SECURITY SERV	00001	975632	365164	5/27/2020	19,354.06
	ALLIED UNIVERSAL SECURITY SERV	00001	975632	365164	5/27/2020	2,047.40
	ALSCO AMERICAN INDUSTRIAL	00001	975634	365164	5/27/2020	189.72
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	339.42
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	68.83
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	68.83
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	136.08
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	68.83
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	136.08
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	68.83
	ARMORED KNIGHTS INC	00001	975497	365164	5/27/2020	339.42
	BASELINE ENGINEERING CORPORATI	00001	975494	365164	5/27/2020	116.95
	BUCKEYE CLEANING CENTER - DENV	00001	975869	365306	5/28/2020	9,349.60
	BUCKEYE CLEANING CENTER - DENV	00001	975870	365306	5/28/2020	10,480.00
	CORECIVIC INC	00001	975528	365164	5/27/2020	2,907.00
	CORECIVIC INC	00001	975529	365164	5/27/2020	7,073.70
	CORECIVIC INC	00001	975530	365164	5/27/2020	11,472.60
	CORECIVIC INC	00001	975531	365164	5/27/2020	4,963.20
	CORECIVIC INC	00001	975532	365164	5/27/2020	777.60
	CORECIVIC INC	00001	975533	365164	5/27/2020	13,087.30
	CORECIVIC INC	00001	975534	365164	5/27/2020	60,853.20
	CORECIVIC INC	00001	975535	365164	5/27/2020	77,423.10
	CORECIVIC INC	00001	975536	365164	5/27/2020	62,597.40
	CORECIVIC INC	00001	975538	365164	5/27/2020	4,699.65
	CORECIVIC INC	00001	975539	365164	5/27/2020	34,060.35
	CORECIVIC INC	00001	975540	365164	5/27/2020	6,443.85
	CORECIVIC INC	00001	975541	365164	5/27/2020	7,703.55
	CORECIVIC INC	00001	975542	365164	5/27/2020	8,527.20

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORECIVIC INC	00001	975543	365164	5/27/2020	1,114.35
	CORECIVIC INC	00001	975544	365164	5/27/2020	46,536.23
	CORECIVIC INC	00001	975545	365164	5/27/2020	54,312.45
	CORECIVIC INC	00001	975546	365164	5/27/2020	73,207.95
	CORECIVIC INC	00001	975547	365164	5/27/2020	26,550.60
	DENOVO VENTURES LLC	00001	975868	365306	5/28/2020	1,940.00
	FOUND MY KEYS	00001	975657	365164	5/27/2020	648.90
	FOUND MY KEYS	00001	975658	365164	5/27/2020	1,302.95
	GALLS LLC	00001	975644	365164	5/27/2020	470.23
	GALLS LLC	00001	975645	365164	5/27/2020	193.59
	GALLS LLC	00001	975646	365164	5/27/2020	65.37
	GALLS LLC	00001	975647	365164	5/27/2020	136.79
	GALLS LLC	00001	975648	365164	5/27/2020	3,325.00
	GALLS LLC	00001	975649	365164	5/27/2020	143.80
	GALLS LLC	00001	975650	365164	5/27/2020	439.00
	GALLS LLC	00001	975651	365164	5/27/2020	635.34
	GALLS LLC	00001	975652	365164	5/27/2020	348.90
	GALLS LLC	00001	975653	365164	5/27/2020	136.79
	GALLS LLC	00001	975654	365164	5/27/2020	294.90
	GALLS LLC	00001	975655	365164	5/27/2020	505.56
	GALLS LLC	00001	975656	365164	5/27/2020	287.50
	GEO GROUP INC	00001	975548	365164	5/27/2020	228.00
	GLACIER CONSTRUCTION CO INC	00001	975521	365164	5/27/2020	46,745.00
	GLACIER CONSTRUCTION CO INC	00001	975522	365164	5/27/2020	471,603.00
	GOVERNOR'S OFFICE OF IT	00001	975556	365164	5/27/2020	2,237.22
	GRANICUS LLC	00001	975605	365164	5/27/2020	1,119.04
	GRANICUS LLC	00001	975527	365164	5/27/2020	13,522.11
	HELTON & WILLIAMSEN PC	00001	975612	365164	5/27/2020	427.50
	HELTON & WILLIAMSEN PC	00001	975613	365164	5/27/2020	877.36
	HELTON & WILLIAMSEN PC	00001	975613	365164	5/27/2020	71.14
	HILL & ROBBINS	00001	975501	365164	5/27/2020	100.00
	HILL'S PET NUTRITION SALES INC	00001	975590	365164	5/27/2020	43.43
	IDEXX DISTRIBUTION INC	00001	975626	365164	5/27/2020	267.80
	IDEXX DISTRIBUTION INC	00001	975622	365164	5/27/2020	196.74
	INNOVEST PORTFOLIO SOLUTIONS L	00001	975495	365164	5/27/2020	9,500.00
	INSIGHT PUBLIC SECTOR	00001	975589	365164	5/27/2020	12,180.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	INTERVENTION COMMUNITY CORRECT	00001	975509	365164	5/27/2020	1,405.06
	INTERVENTION COMMUNITY CORRECT	00001	975510	365164	5/27/2020	102.00
	INTERVET INC	00001	975620	365164	5/27/2020	1,950.00
	LAMAR COMPANIES	00001	975550	365164	5/27/2020	4,550.00
	LINK	00001	975636	365164	5/27/2020	108,721.00
	MENDOZA VICTORIA E	00001	975592	365164	5/27/2020	195.00
	MENDOZA VICTORIA E	00001	975593	365164	5/27/2020	520.00
	MENDOZA VICTORIA E	00001	975594	365164	5/27/2020	845.00
	MOUNTAIN STATES IMAGING LLC	00001	975659	365164	5/27/2020	40,834.72
	MWI VETERINARY SUPPLY CO	00001	975623	365164	5/27/2020	293.62
	MWI VETERINARY SUPPLY CO	00001	975624	365164	5/27/2020	13.90
	MWI VETERINARY SUPPLY CO	00001	975625	365164	5/27/2020	147.44
	NORTHGLENN AMBULANCE	00001	975633	365164	5/27/2020	193.20
	NORTHGLENN AMBULANCE	00001	975552	365164	5/27/2020	241.50
	OUTFRONT MEDIA LLC	00001	975862	365306	5/28/2020	1,000.00
	OUTFRONT MEDIA LLC	00001	975863	365306	5/28/2020	4,500.00
	OUTFRONT MEDIA LLC	00001	975864	365306	5/28/2020	4,500.00
	PATTERSON VETERINARY SUPPLY IN	00001	975591	365164	5/27/2020	2,520.10
	SHERMAN & HOWARD LLC	00001	975504	365164	5/27/2020	2,018.64
	SHERMAN & HOWARD LLC	00001	975504	365164	5/27/2020	3,081.36
	STRATEGY AND EVALUATION	00001	975549	365164	5/27/2020	8,500.00
	SUMMIT FOOD SERVICE LLC	00001	975660	365164	5/27/2020	2,876.01
	SUMMIT FOOD SERVICE LLC	00001	975661	365164	5/27/2020	18,326.61
	SUMMIT FOOD SERVICE LLC	00001	975662	365164	5/27/2020	18,232.84
	SUMMIT FOOD SERVICE LLC	00001	975663	365164	5/27/2020	2,953.90
	T&G PECOS LLC	00001	975551	365164	5/27/2020	1,800.00
	TCC CORPORATION	00001	975628	365164	5/27/2020	29,615.63
	TETRUS CORP	00001	975554	365164	5/27/2020	29,250.00
	THK ASSOCIATES INC	00001	975602	365164	5/27/2020	7,325.00
	THREAD SHED CUSTOM EMBROIDERY	00001	975867	365306	5/28/2020	13,850.00
	TRI COUNTY HEALTH DEPT	00001	975505	365164	5/27/2020	5,115.00
	TYGRETT DEBRA R	00001	975637	365164	5/27/2020	216.00
	WRIGHT WATER ENGINEERS	00001	975518	365164	5/27/2020	3,910.17
	ZIVARO INC	00001	975595	365164	5/27/2020	2,829.25
	ZIVARO INC	00001	975596	365164	5/27/2020	9,800.22
	ZIVARO INC	00001	975597	365164	5/27/2020	59,168.83

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,524,808.95
	Retainages Payable					
	GLACIER CONSTRUCTION CO INC	00001	975522	365164	5/27/2020	23,580.15-
	GLACIER CONSTRUCTION CO INC	00001	975521	365164	5/27/2020	2,337.25-
					Account Total	25,917.40-
					Department Total	1,498,891.55

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<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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	975416	364979	5/22/2020	932.30
	AGFINITY INC	00005	975417	364979	5/22/2020	2,332.58
					Account Total	3,264.88
	Grounds Maintenance					
	AGFINITY INC	00005	975415	364979	5/22/2020	302.80
	CEM LAKE MGMT	00005	975419	364979	5/22/2020	494.00
	GLOBAL EQUIPMENT COMPANY INC	00005	975420	364979	5/22/2020	242.43
	GOLF & SPORT SOLUTIONS	00005	975421	364979	5/22/2020	790.59
	GOLF & SPORT SOLUTIONS	00005	975422	364979	5/22/2020	501.53
	GOLF & SPORT SOLUTIONS	00005	975423	364979	5/22/2020	382.01
	GOLF & SPORT SOLUTIONS	00005	975424	364979	5/22/2020	405.10
	L L JOHNSON DIST	00005	975431	364979	5/22/2020	174.85
	L L JOHNSON DIST	00005	975432	364979	5/22/2020	1,674.17
	TORO NSN	00005	975433	364979	5/22/2020	233.00
	WELBY GARDENS COMPANY	00005	975434	364979	5/22/2020	654.00
	WILBUR-ELLIS COMPANY LLC	00005	975435	364979	5/22/2020	4,042.50
					Account Total	9,896.98
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	975414	364979	5/22/2020	433.58
	ALSCO AMERICAN INDUSTRIAL	00005	975418	364979	5/22/2020	52.34
					Account Total	485.92
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	975425	364979	5/22/2020	206.80
	INTERSTATE BATTERY OF ROCKIES	00005	975426	364979	5/22/2020	874.79
	L L JOHNSON DIST	00005	975427	364979	5/22/2020	81.76
	L L JOHNSON DIST	00005	975428	364979	5/22/2020	121.68
	L L JOHNSON DIST	00005	975429	364979	5/22/2020	109.69
	L L JOHNSON DIST	00005	975430	364979	5/22/2020	57.78
					Account Total	1,452.50
					Department Total	15,100.28

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<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 Cllrg					
	TEACHING STRATEGIES INC	00031	975576	365164	5/27/2020	4,400.00
					Account Total	4,400.00
					Department Total	4,400.00

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	975281	364708	5/19/2020	2,222.78
					Account Total	2,222.78
	Telephone					
	CENTURY LINK	00031	975280	364708	5/19/2020	180.70
					Account Total	180.70
					Department Total	2,403.48

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	975454	364992	5/22/2020	85.98
					Account Total	85.98
	Insurance Premiums					
	UNITED HEALTHCARE	00019	975454	364992	5/22/2020	166.35
					Account Total	166.35
					Department Total	<u>252.33</u>

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<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					
	EMPLOYERS COUNCIL SERVICES INC	00019	975132	364570	5/18/2020	229.00
	EMPLOYERS COUNCIL SERVICES INC	00019	975133	364570	5/18/2020	229.00
					Account Total	458.00
	Telephone					
	VERIZON	00019	975412	364973	5/22/2020	109.44
					Account Total	109.44
					Department Total	567.44

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	971727	360607	3/10/2020	3,113.64
	KAISER PERMANENTE	00019	975455	364992	5/22/2020	5,181.46
	KAISER PERMANENTE	00019	975455	364992	5/22/2020	2,014.53
					Account Total	10,309.63
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	975606	365164	5/27/2020	11,967.00
	CA SHORT COMPANY	00019	975607	365164	5/27/2020	1,102.50
	CAREHERE LLC	00019	975499	365164	5/27/2020	45,874.45
	CAREHERE LLC	00019	975500	365164	5/27/2020	28,917.59
	COLO FRAME & SUSPENSION	00019	975502	365164	5/27/2020	689.20
	COLO FRAME & SUSPENSION	00019	975503	365164	5/27/2020	1,547.45
	COLO STATE TREASURER	00019	975493	365164	5/27/2020	57,569.51
					Account Total	147,667.70
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	975459	364994	5/22/2020	16,557.27
					Account Total	16,557.27
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	975447	364990	5/22/2020	15,262.90
					Account Total	15,262.90
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	975445	364990	5/22/2020	92,477.43
					Account Total	92,477.43
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	975450	364990	5/22/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	975448	364990	5/22/2020	39,592.50
	UNITED HEALTHCARE	00019	971731	360611	3/10/2020	39,827.92
	WALCZAK, JOANN	00019	975131	364570	5/18/2020	47.50
					Account Total	79,467.92
					Department Total	378,959.75

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<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	975452	364990	5/22/2020	544.54
	UNITED HEALTHCARE	00019	975452	364990	5/22/2020	57.32
					Account Total	601.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	975452	364990	5/22/2020	1,053.55
	UNITED HEALTHCARE	00019	975452	364990	5/22/2020	110.90
					Account Total	1,164.45
					Department Total	1,766.31

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Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	975013	364342	5/13/2020	1,520.00
	ONENECK IT SOLUTIONS LLC	00001	975014	364342	5/13/2020	200.00
	UTILITY NOTIFICATION CENTER OF	00001	975015	364342	5/13/2020	202.64
					Account Total	<u>1,922.64</u>
					Department Total	<u><u>1,922.64</u></u>

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Vendor Payment Report

<u>1131</u>	<u>MM&R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	975481	365107	5/26/2020	<u>640.00</u>
					Account Total	<u>640.00</u>
					Department Total	<u><u>640.00</u></u>

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Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00027	975126	364567	5/17/2020	<u>278.92</u>
					Account Total	<u>278.92</u>
					Department Total	<u><u>278.92</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	975627	365164	5/27/2020	<u>345.00</u>
					Account Total	<u>345.00</u>
					Department Total	<u><u>345.00</u></u>

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	975460	364994	5/22/2020	20.94
	KAISER PERMANENTE	00001	975446	364990	5/22/2020	9,950.00
	KAISER PERMANENTE	00001	975456	364992	5/22/2020	1,569.05
	KAISER PERMANENTE	00001	971726	360607	3/10/2020	2,014.53
	KAISER PERMANENTE	00001	971726	360607	3/10/2020	1,569.05
	SECURE HORIZONS	00001	975451	364990	5/22/2020	1,500.00
	SHEPARD STUART	00001	975130	364570	5/18/2020	600.00
	UNITED HEALTHCARE	00001	971732	360611	3/10/2020	7,850.00
	UNITED HEALTHCARE	00001	975449	364990	5/22/2020	7,800.00
					Account Total	32,873.57
	Tuition Reimbursement					
	CRAMER SHANNON	00001	975304	364810	5/20/2020	2,500.00
	LUBICK JOSEPH	00001	975306	364810	5/20/2020	875.09
	MARQUEZ-LINO, DAVID L	00001	975285	364786	5/20/2020	2,500.00
	RUNKO JAMIE	00001	975413	364974	5/22/2020	2,500.00
					Account Total	8,375.09
					Department Total	41,248.66

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	975363	364910	5/21/2020	80.02
					Account Total	80.02
					Department Total	80.02

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	975365	364910	5/21/2020	360.09
					Account Total	360.09
	Regional Park Rentals					
	MICHEL JANET	00001	975366	364911	5/21/2020	1,400.00
	PALOMINO PAULA	00001	975367	364911	5/21/2020	285.00
	VANNOTE TANYA	00001	975368	364911	5/21/2020	100.00
	WOODS SERVICE UNIT 646 THE	00001	975369	364911	5/21/2020	400.00
					Account Total	2,185.00
					Department Total	2,545.09

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	975364	364910	5/21/2020	<u>96.92</u>
					Account Total	<u>96.92</u>
					Department Total	<u><u>96.92</u></u>

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	975125	364567	5/17/2020	44.80
	XCEL ENERGY	00001	975127	364567	5/17/2020	53.45
	XCEL ENERGY	00001	975128	364567	5/17/2020	436.98
	XCEL ENERGY	00001	975129	364567	5/17/2020	126.64
					Account Total	661.87
	Repair & Maint Supplies					
	TAWH CORPORATION	00001	975284	364784	5/20/2020	1,968.00
					Account Total	1,968.00
					Department Total	2,629.87

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Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	FOOD FOR HOPE	00001	975392	364921	5/21/2020	10,000.00
	GROWING HOME INC	00001	975276	364613	5/18/2020	10,000.00
	SENIOR HUB INC THE	00001	975275	364611	5/18/2020	10,000.00
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

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Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	975476	365104	5/26/2020	<u>1,310.00</u>
					Account Total	<u>1,310.00</u>
					Department Total	<u><u>1,310.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</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	00013	975383	364919	5/21/2020	14,853.03
	AURORA CITY OF	00013	975384	364919	5/21/2020	225,357.91
	BENNETT TOWN OF	00013	975385	364919	5/21/2020	10,382.78
	BRIGHTON CITY OF	00013	975386	364919	5/21/2020	123,319.81
	COMMERCE CITY CITY OF	00013	975387	364919	5/21/2020	145,185.65
	FEDERAL HEIGHTS CITY OF	00013	975388	364919	5/21/2020	25,882.76
	NORTHGLENN CITY OF	00013	975389	364919	5/21/2020	69,192.97
	THORNTON CITY OF	00013	975390	364919	5/21/2020	275,843.15
	WESTMINSTER CITY OF	00013	975391	364919	5/21/2020	130,589.23
					Account Total	1,020,607.29
					Department Total	1,020,607.29

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Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Drainage Water Sewer					
	ARAKOUZO A COLORADO GENERAL PA	00013	975358	364841	5/20/2020	1,350.00
					Account Total	1,350.00
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	975360	364842	5/20/2020	321,292.61
	NATL WESTERN STOCK SHOW	00013	975359	364841	5/20/2020	543,310.00
					Account Total	864,602.61
					Department Total	865,952.61

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	975370	364912	5/21/2020	645.75
	THE GOODYEAR TIRE AND RUBBER C	00013	975373	364912	5/21/2020	128.10
					Account Total	773.85
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	975338	364834	5/20/2020	48.28
	UNITED POWER (UNION REA)	00013	975339	364834	5/20/2020	48.28
	UNITED POWER (UNION REA)	00013	975340	364834	5/20/2020	20.10
	UNITED POWER (UNION REA)	00013	975341	364834	5/20/2020	160.39
	UNITED POWER (UNION REA)	00013	975342	364834	5/20/2020	135.51
	UNITED POWER (UNION REA)	00013	975343	364834	5/20/2020	43.38
	UNITED POWER (UNION REA)	00013	975344	364834	5/20/2020	144.82
	UNITED POWER (UNION REA)	00013	975345	364834	5/20/2020	144.05
	UNITED POWER (UNION REA)	00013	975346	364834	5/20/2020	34.00
	UNITED POWER (UNION REA)	00013	975347	364834	5/20/2020	36.00
	UNITED POWER (UNION REA)	00013	975348	364834	5/20/2020	16.50
	UNITED POWER (UNION REA)	00013	975349	364834	5/20/2020	23.16
	UNITED POWER (UNION REA)	00013	975350	364834	5/20/2020	33.00
	UNITED POWER (UNION REA)	00013	975351	364834	5/20/2020	88.49
	UNITED POWER (UNION REA)	00013	975352	364834	5/20/2020	33.00
	UNITED POWER (UNION REA)	00013	975353	364834	5/20/2020	16.50
	UNITED POWER (UNION REA)	00013	975354	364834	5/20/2020	16.50
	XCEL ENERGY	00013	975329	364834	5/20/2020	37.34
	XCEL ENERGY	00013	975330	364834	5/20/2020	73.90
	XCEL ENERGY	00013	975331	364834	5/20/2020	70.06
	XCEL ENERGY	00013	975332	364834	5/20/2020	23,193.42
	XCEL ENERGY	00013	975333	364834	5/20/2020	187.68
	XCEL ENERGY	00013	975334	364834	5/20/2020	79.96
	XCEL ENERGY	00013	975335	364834	5/20/2020	95.78
	XCEL ENERGY	00013	975336	364834	5/20/2020	105.58
	XCEL ENERGY	00013	975337	364834	5/20/2020	4,613.41
					Account Total	29,499.09
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	975376	364912	5/21/2020	93.82
	ALSCO AMERICAN INDUSTRIAL	00013	975377	364912	5/21/2020	102.77

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00013	975378	364912	5/21/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	975379	364912	5/21/2020	88.40
					Account Total	373.39
	Road Oil					
	COBITCO INC	00013	975371	364912	5/21/2020	84.70
	THE GOODYEAR TIRE AND RUBBER C	00013	975372	364912	5/21/2020	320.00
					Account Total	404.70
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	975374	364912	5/21/2020	193.70
	UTILITY NOTIFICATION CENTER OF	00013	975375	364912	5/21/2020	244.36
					Account Total	438.06
					Department Total	31,489.09

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<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	975457	364992	5/22/2020	5.31
					Account Total	5.31
	Ins. Premium-Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	975458	364994	5/22/2020	174.64
	VISION SERVICE PLAN-CONNECTICU	00019	975458	364994	5/28/2020	174.64-
					Account Total	
					Department Total	5.31

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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	975603	365164	5/27/2020	327.25
	BRANNAN SAND & GRAVEL COMPANY	00013	975572	365164	5/27/2020	1,604.40
	BRANNAN SAND & GRAVEL COMPANY	00013	975573	365164	5/27/2020	267.52
	BRANNAN SAND & GRAVEL COMPANY	00013	975574	365164	5/27/2020	504.84
	BRANNAN SAND & GRAVEL COMPANY	00013	975575	365164	5/27/2020	1,044.12
	DREXEL BARRELL & CO	00013	975517	365164	5/27/2020	2,030.00
	EP&A ENVIROTAC INC	00013	975598	365164	5/27/2020	35,644.18
	EP&A ENVIROTAC INC	00013	975599	365164	5/27/2020	16,570.18
	EP&A ENVIROTAC INC	00013	975600	365164	5/27/2020	16,570.18
	EP&A ENVIROTAC INC	00013	975601	365164	5/27/2020	35,644.18
	EST INC	00013	975511	365164	5/27/2020	55,864.94
	EST INC	00013	975507	365164	5/27/2020	51,907.92
	G5 BIOSOLUTIONS LLC	00013	975670	365209	5/27/2020	419,399.00
	GMCO CORPORATION	00013	975608	365164	5/27/2020	1,416.00
	GROUND ENGINEERING CONSULTANTS	00013	975512	365164	5/27/2020	2,783.75
	GROUND ENGINEERING CONSULTANTS	00013	975523	365164	5/27/2020	885.50
	GROUND ENGINEERING CONSULTANTS	00013	975355	364836	5/20/2020	19,003.20
	GROUND ENGINEERING CONSULTANTS	00013	975356	364836	5/20/2020	4,666.11
	HUITT-ZOLLARS INC	00013	975631	365164	5/27/2020	400.00
	JK TRANSPORTS INC	00013	975629	365164	5/27/2020	3,140.00
	JK TRANSPORTS INC	00013	975630	365164	5/27/2020	8,650.00
	JK TRANSPORTS INC	00013	975578	365164	5/27/2020	19,170.00
	JK TRANSPORTS INC	00013	975579	365164	5/27/2020	4,505.00
	JK TRANSPORTS INC	00013	975582	365164	5/27/2020	32,280.00
	JK TRANSPORTS INC	00013	975583	365164	5/27/2020	9,900.00
	JK TRANSPORTS INC	00013	975584	365164	5/27/2020	10,400.00
	KUMAR & ASSOCIATES INC	00013	975515	365164	5/27/2020	1,462.50
					Account Total	756,040.77
					Department Total	756,040.77

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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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	975465	365092	5/26/2020	225.00
					Account Total	225.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	975467	365092	5/26/2020	20.00
					Account Total	20.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	975266	364599	5/18/2020	923.50
					Account Total	923.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	975466	365092	5/26/2020	200.00
					Account Total	200.00
					Department Total	<u>1,368.50</u>

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff Academy Fees					
	RED ROCKS COMMUNITY COLLEGE	00001	975291	364795	5/20/2020	155,420.00
					Account Total	155,420.00
					Department Total	155,420.00

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<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 Communications					
	VERIZON WIRELESS	00001	975293	364795	5/20/2020	1,988.58
					Account Total	1,988.58
	Uniforms & Cleaning					
	Curtis Blue Line	00001	975288	364795	5/20/2020	87.00
					Account Total	87.00
					Department Total	2,075.58

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<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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	975290	364795	5/20/2020	3,000.00
					Account Total	<u>3,000.00</u>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	975292	364795	5/20/2020	533.09
					Account Total	<u>533.09</u>
					Department Total	<u><u>3,533.09</u></u>

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	974394	363507	4/30/2020	104.33
					Account Total	104.33
					Department Total	104.33

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<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>
	Other Professional Serv					
	BENNETT WATKINS FIRE RESCUE	00001	975287	364795	5/20/2020	148.26
					Account Total	148.26
					Department Total	148.26

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	Curtis Blue Line	00001	975289	364795	5/20/2020	<u>277.00</u>
					Account Total	<u>277.00</u>
					Department Total	<u><u>277.00</u></u>

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	975506	365164	5/27/2020	4,073.14
					Account Total	4,073.14
					Department Total	4,073.14

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Grand Total 5,309,227.48