

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					
	E CUBE INC	00004	976792	366918	6/18/2020	<u>4,331.68</u>
					Account Total	<u>4,331.68</u>
					Department Total	<u><u>4,331.68</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>
	100LL Income					
	WADDINGHAM DOUG	00043	976790	366861	6/17/2020	2,993.23
					Account Total	<u>2,993.23</u>
	Licenses and Fees					
	STATE OF COLORADO	00043	976554	366555	6/12/2020	.26-
					Account Total	<u>.26-</u>
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	976789	366861	6/17/2020	188.75
					Account Total	<u>188.75</u>
					Department Total	<u><u>3,181.72</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	OFFEN PETROLEUM INC	00043	976788	366860	6/17/2020	1,186.16
					Account Total	1,186.16
					Department Total	1,186.16

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<u>1022</u>	<u>CLK Elections</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	976605	366719	6/16/2020	<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>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	976390	366402	6/11/2020	45.42
	SOLAR VISION INC	00001	976551	366551	6/12/2020	592.00
					Account Total	<u>637.42</u>
					Department Total	<u><u>637.42</u></u>

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<u>1021</u>	<u>CLK Recording</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	976391	366402	6/11/2020	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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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	976553	366555	6/12/2020	9.27
	STATE OF COLORADO	00043	976554	366555	6/12/2020	658.26
					Account Total	667.53
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	976793	366918	6/18/2020	11,209.66
	JVIATION INC	00043	976896	366935	6/18/2020	2,654.77
	JVIATION INC	00043	976897	366935	6/18/2020	4,519.50
	KIEWIT INFRASTRUCTURE CO	00043	976812	366927	6/18/2020	23,000.00
					Account Total	41,383.93
	Retainages Payable					
	KIEWIT INFRASTRUCTURE CO	00043	976812	366927	6/18/2020	2,300.00-
					Account Total	2,300.00-
					Department Total	39,751.46

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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	976791	366918	6/18/2020	<u>6,975.00</u>
					Account Total	<u>6,975.00</u>
					Department Total	<u><u>6,975.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SGR	00001	976607	366722	6/16/2020	3,594.50
					Account Total	3,594.50
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	976610	366722	6/16/2020	600.00
					Account Total	600.00
	Other Professional Serv					
	NASTRO DEBORAH	00001	976608	366722	6/16/2020	817.50
	STAMP ROBERT	00001	976609	366722	6/16/2020	600.00
					Account Total	1,417.50
					Department Total	5,612.00

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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					
	CINA & CINA FORENSIC CONSULTIN	00001	976500	366412	6/11/2020	<u>18,000.00</u>
					Account Total	<u>18,000.00</u>
					Department Total	<u><u>18,000.00</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					
	ADAMS COUNTY FOOD BANK	00034	976548	366548	6/12/2020	5,853.31
	PROJECT ANGEL HEART	00034	976549	366548	6/12/2020	6,491.68
					Account Total	<u>12,344.99</u>
					Department Total	<u><u>12,344.99</u></u>

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	976881	366935	6/18/2020	4,212.00
	COOPER EQUIPMENT COMPANY	00006	976917	366941	6/18/2020	72,676.00
	INSIGHT AUTO GLASS LLC	00006	976868	366935	6/18/2020	268.29
	INSIGHT AUTO GLASS LLC	00006	976878	366935	6/18/2020	161.78
	INSIGHT AUTO GLASS LLC	00006	976879	366935	6/18/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	976880	366935	6/18/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	976865	366935	6/18/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	976870	366935	6/18/2020	133.16
	LARRY H MILLER FORD LAKEWOOD	00006	976939	366941	6/18/2020	33,479.00
	POWER EQUIPMENT CO	00006	976887	366935	6/18/2020	56,400.00
	POWER EQUIPMENT CO	00006	976888	366935	6/18/2020	198,454.00
	SAM HILL OIL INC	00006	976898	366935	6/18/2020	10,196.42
	SAM HILL OIL INC	00006	976873	366935	6/18/2020	1,453.64
	SAM HILL OIL INC	00006	976874	366935	6/18/2020	11,816.09
	SAM HILL OIL INC	00006	976911	366935	6/18/2020	751.72
	SAM HILL OIL INC	00006	976864	366935	6/18/2020	1,510.29
	THE GOODYEAR TIRE AND RUBBER C	00006	976869	366935	6/18/2020	947.36
	THE GOODYEAR TIRE AND RUBBER C	00006	976943	366941	6/18/2020	1,380.33
	THE GOODYEAR TIRE AND RUBBER C	00006	976866	366935	6/18/2020	2,377.41
	THE GOODYEAR TIRE AND RUBBER C	00006	976867	366935	6/18/2020	227.00
	THE GOODYEAR TIRE AND RUBBER C	00006	976875	366935	6/18/2020	256.00
	THE GOODYEAR TIRE AND RUBBER C	00006	976876	366935	6/18/2020	2,683.11
	THE GOODYEAR TIRE AND RUBBER C	00006	976861	366935	6/18/2020	347.72
					Account Total	399,851.32
					Department Total	399,851.32

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	976627	366733	6/16/2020	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	976627	366733	6/16/2020	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CSU EXTENSION	00001	976627	366733	6/16/2020	16,023.15
	CSU EXTENSION	00001	976627	366733	6/16/2020	3,675.00
					Account Total	<u>19,698.15</u>
					Department Total	<u><u>19,698.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU EXTENSION	00001	976627	366733	6/16/2020	55.00
					Account Total	55.00
	Other Professional Serv					
	CSU EXTENSION	00001	976627	366733	6/16/2020	3,675.00
					Account Total	3,675.00
					Department Total	<u>3,730.00</u>

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	976604	366718	6/16/2020	<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>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO GOVT FINANCE OFFICERS ASS	00001	976526	366523	6/12/2020	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</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	00050	976552	366554	6/12/2020	<u>1.68</u>
					Account Total	<u>1.68</u>
					Department Total	<u><u>1.68</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	976611	366724	6/16/2020	120.35
	UNITED POWER (UNION REA)	00001	976612	366724	6/16/2020	132.09
	UNITED POWER (UNION REA)	00001	976630	366724	6/16/2020	168.52
					Account Total	420.96
	Maintenance Contracts					
	COLO ANALYTICAL LABORATORY	00001	976623	366724	6/16/2020	87.00
	COLO ANALYTICAL LABORATORY	00001	976624	366724	6/16/2020	87.00
					Account Total	174.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10735	00001	976598	366717	6/2/2020	79.05
					Account Total	79.05
					Department Total	674.01

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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>
	Repair & Maint Supplies					
	TUNDRA RESTAURANT SUPPLY LLC	00001	976622	366724	6/16/2020	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

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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=10733	00001	976595	366717	6/1/2020	<u>889.56</u>
					Account Total	<u>889.56</u>
					Department Total	<u><u>889.56</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	976621	366724	6/16/2020	<u>1,188.19</u>
					Account Total	<u>1,188.19</u>
					Department Total	<u><u>1,188.19</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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	976618	366724	6/16/2020	1,330.50
	STANLEY CONVERGENT SECURITY S	00001	976619	366724	6/16/2020	540.00
	STANLEY CONVERGENT SECURITY S	00001	976620	366724	6/16/2020	1,092.75
					Account Total	2,963.25
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	976617	366724	6/16/2020	4,540.00
					Account Total	4,540.00
					Department Total	7,503.25

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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>
	Buildings					
	UNITED POWER (UNION REA)	00001	976613	366724	6/16/2020	9.33
	UNITED POWER (UNION REA)	00001	976614	366724	6/16/2020	6.67
	UNITED POWER (UNION REA)	00001	976615	366724	6/16/2020	9.33
					Account Total	<u>25.33</u>
					Department Total	<u><u>25.33</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10736	00001	976599	366717	6/2/2020	812.98
	Energy Cap Bill ID=10738	00001	976600	366717	6/2/2020	2,569.27
					Account Total	3,382.25
					Department Total	3,382.25

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10737	00001	976601	366717	6/2/2020	16,543.27
	Energy Cap Bill ID=10739	00001	976602	366717	6/2/2020	111.93
	Energy Cap Bill ID=10740	00001	976603	366717	6/2/2020	11,881.98
					Account Total	<u>28,537.18</u>
					Department Total	<u><u>28,537.18</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=10741	00001	976596	366717	6/1/2020	182.97
					Account Total	182.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10734	00001	976597	366717	6/1/2020	1,047.90
					Account Total	1,047.90
					Department Total	1,230.87

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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	976922	366941	6/18/2020	115.05
	ADAMSON POLICE PRODUCTS	00001	976922	366941	6/18/2020	75.17
	ALLIED UNIVERSAL SECURITY SERV	00001	976932	366941	6/18/2020	18,568.04
	ALMOST HOME INC	00001	976891	366935	6/18/2020	3,691.04
	ALSCO AMERICAN INDUSTRIAL	00001	976860	366935	6/18/2020	189.72
	ATLANTIC SIGNAL	00001	976931	366941	6/18/2020	9,950.00
	BAYAUD ENTERPRISES INC	00001	976918	366941	6/18/2020	2,738.10
	BIDNET DIRECT	00001	976886	366935	6/18/2020	14,670.00
	CCR EVENT GROUP	00001	976913	366941	6/18/2020	40,537.00
	CCR EVENT GROUP	00001	976914	366941	6/18/2020	11,950.00
	CHP METRO NORTH LLC	00001	976854	366927	6/18/2020	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	976901	366935	6/18/2020	1,908.50
	COMCAST BUSINESS	00001	976809	366927	6/18/2020	2,100.00
	COMCAST BUSINESS	00001	976810	366927	6/18/2020	2,100.00
	COPYCO QUALITY PRINTING INC	00001	976930	366941	6/18/2020	8,250.00
	CORECIVIC INC	00001	976934	366941	6/18/2020	30,135.90
	CORECIVIC INC	00001	976935	366941	6/18/2020	44,525.55
	CORECIVIC INC	00001	976936	366941	6/18/2020	57,267.90
	CORECIVIC INC	00001	976937	366941	6/18/2020	22,044.75
	CORECIVIC INC	00001	976938	366941	6/18/2020	10,939.50
	CORECIVIC INC	00001	976940	366941	6/18/2020	4,857.60
	CORECIVIC INC	00001	976941	366941	6/18/2020	3,168.00
	CORECIVIC INC	00001	976942	366941	6/18/2020	12,839.35
	CORECIVIC INC	00001	976947	366941	6/18/2020	208,410.00
	CORECIVIC INC	00001	976823	366927	6/18/2020	297.60
	CORECIVIC INC	00001	976824	366927	6/18/2020	339.15
	CORECIVIC INC	00001	976825	366927	6/18/2020	7,509.75
	CORECIVIC INC	00001	976826	366927	6/18/2020	51,405.45
	CORECIVIC INC	00001	976827	366927	6/18/2020	67,006.35
	CORECIVIC INC	00001	976828	366927	6/18/2020	48,110.85
	CORECIVIC INC	00001	976829	366927	6/18/2020	3,003.90
	CORECIVIC INC	00001	976830	366927	6/18/2020	26,502.15
	CORECIVIC INC	00001	976831	366927	6/18/2020	2,228.70
	CORECIVIC INC	00001	976832	366927	6/18/2020	4,505.85
	CORECIVIC INC	00001	976833	366927	6/18/2020	4,554.30

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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>
	FORT KNOX MAILBOX OF OREGON	00001	976884	366935	6/18/2020	7,531.44
	FOUND MY KEYS	00001	976858	366935	6/18/2020	1,255.57
	FOUND MY KEYS	00001	976859	366935	6/18/2020	679.80
	GABLEHOUSE GRANBERG LLC	00001	976855	366927	6/18/2020	1,484.00
	GALLS LLC	00001	976919	366941	6/18/2020	661.90
	GALLS LLC	00001	976920	366941	6/18/2020	165.99
	GALLS LLC	00001	976921	366941	6/18/2020	9.99
	GEO GROUP INC	00001	976834	366927	6/18/2020	235.60
	HELTON & WILLIAMSEN PC	00001	976923	366941	6/18/2020	212.50
	HLP INC	00001	976882	366935	6/18/2020	12,480.00
	IDEXX DISTRIBUTION INC	00001	976909	366935	6/18/2020	166.36
	IDEXX DISTRIBUTION INC	00001	976909	366935	6/18/2020	297.87
	INTERVENTION COMMUNITY CORRECT	00001	976836	366927	6/18/2020	339.15
	INTERVENTION COMMUNITY CORRECT	00001	976850	366927	6/18/2020	105.40
	K&H INTEGRATED PRINT SOLUTIONS	00001	976912	366941	6/18/2020	52,305.77
	K&H INTEGRATED PRINT SOLUTIONS	00001	976944	366941	6/18/2020	44,858.03
	KD SERVICE GROUP	00001	976928	366941	6/18/2020	572.64
	KD SERVICE GROUP	00001	976929	366941	6/18/2020	95.70
	MWI VETERINARY SUPPLY CO	00001	976903	366935	6/18/2020	1,016.88
	MWI VETERINARY SUPPLY CO	00001	976904	366935	6/18/2020	45.42
	MWI VETERINARY SUPPLY CO	00001	976905	366935	6/18/2020	67.10
	MWI VETERINARY SUPPLY CO	00001	976906	366935	6/18/2020	25.60
	MWI VETERINARY SUPPLY CO	00001	976907	366935	6/18/2020	402.10
	MWI VETERINARY SUPPLY CO	00001	976908	366935	6/18/2020	128.98
	NORTH METRO COMMUNITY SERVICES	00001	976915	366941	6/18/2020	540,170.67
	OLD VINE PINNACLE ASSOCIATES	00001	976856	366927	6/18/2020	800.00
	REGROUP	00001	976883	366935	6/18/2020	16,000.00
	ROADRUNNER PHARMACY INCORPORAT	00001	976892	366935	6/18/2020	50.16
	ROADRUNNER PHARMACY INCORPORAT	00001	976893	366935	6/18/2020	62.96
	SIEMENS INDUSTRY INC	00001	976902	366935	6/18/2020	17,040.18
	STATE OF COLORADO	00001	976890	366935	6/18/2020	99.82
	STATE OF COLORADO	00001	976890	366935	6/18/2020	689.92
	STATE OF COLORADO	00001	976885	366935	6/18/2020	3.94
	SUMMIT FOOD SERVICE LLC	00001	976926	366941	6/18/2020	19,765.53
	SUMMIT FOOD SERVICE LLC	00001	976927	366941	6/18/2020	3,170.66
	TYGRETT DEBRA R	00001	976925	366941	6/18/2020	216.00

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>
	ZAYO GROUP HOLDINGS INC	00001	976811	366927	6/18/2020	2,567.50
	ZOETIS US LLC	00001	976889	366935	6/18/2020	181.75
					Account Total	<u>1,453,508.10</u>
					Department Total	<u><u>1,453,508.10</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	VIA MOBILITY SERVICES	00001	976735	366829	6/17/2020	14,500.00
					Account Total	<u>14,500.00</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	976525	366519	6/12/2020	1,100.00
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>15,600.00</u></u>

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MODERN GOLF & TURF LLC	00005	976717	366823	6/17/2020	19,431.84
	MODERN GOLF & TURF LLC	00005	976718	366823	6/17/2020	2,750.00
					Account Total	<u>22,181.84</u>
					Department Total	<u><u>22,181.84</u></u>

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 Cllrg					
	L L JOHNSON DIST	00005	976910	366935	6/18/2020	<u>13,262.00</u>
					Account Total	<u>13,262.00</u>
					Department Total	<u><u>13,262.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	976721	366823	6/17/2020	3,865.52
	UNITED POWER (UNION REA)	00005	976722	366823	6/17/2020	4,128.98
	UNITED POWER (UNION REA)	00005	976723	366823	6/17/2020	691.98
	UNITED POWER (UNION REA)	00005	976724	366823	6/17/2020	30.64
	UNITED POWER (UNION REA)	00005	976725	366823	6/17/2020	77.93
					Account Total	8,795.05
	Grounds Maintenance					
	COLORADO NATIONAL GOLF CLUB HQ	00005	976716	366823	6/17/2020	813.64
					Account Total	813.64
					Department Total	9,608.69

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	976719	366823	6/17/2020	148.19
	UNITED POWER (UNION REA)	00005	976720	366823	6/17/2020	2,189.97
					Account Total	2,338.16
					Department Total	2,338.16

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 Cllrg					
	CESCO LINGUISTIC SERVICE INC	00031	976821	366927	6/18/2020	60.00
	CHILDRENS HOSPITAL	00031	976857	366927	6/18/2020	75.00
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HENDERSON CONSULTING AND EAP S	00019	976894	366935	6/18/2020	634.00
	LOCKTON COMPANIES	00019	976835	366927	6/18/2020	10,000.00
					Account Total	10,634.00
					Department Total	10,634.00

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	TRISTAR RISK MANAGEMENT	00019	976353	366292	6/10/2020	<u>421.00</u>
					Account Total	<u>421.00</u>
					Department Total	<u><u>421.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	976851	366927	6/18/2020	<u>5,040.00</u>
					Account Total	<u>5,040.00</u>
					Department Total	<u><u>5,040.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	976518	366415	6/11/2020	<u>26.50</u>
					Account Total	<u>26.50</u>
					Department Total	<u><u>26.50</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	AIRGAS USA LLC	00001	976514	366415	6/11/2020	105.07
	AIRGAS USA LLC	00001	976515	366415	6/11/2020	106.31
	AIRGAS USA LLC	00001	976516	366415	6/11/2020	111.95
					Account Total	323.33
	Fair Revenue-General					
	BROWNING HEATHER	00001	976726	366825	6/17/2020	142.50
	COLORADO ELKS ASSOCIATION CHAR	00001	976727	366825	6/17/2020	485.00
	DIAZ ABIEL	00001	976728	366825	6/17/2020	205.00
	LATINA FUNERAL SERVICE	00001	976730	366825	6/17/2020	335.00
	STEEL STRUCTURES AMERICA INC	00001	976732	366825	6/17/2020	475.00
					Account Total	1,642.50
	Regional Park Rentals					
	HALL MARK	00001	976729	366825	6/17/2020	500.00
					Account Total	500.00
					Department Total	2,465.83

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLORADO WATER WELL	00001	976524	366416	6/11/2020	400.00
	DEEP ROCK WATER	00001	976519	366415	6/11/2020	5.00
	NORTH PECOS WATER & SANITATION	00001	976520	366415	6/11/2020	41.13
	NORTH WASHINGTON ST WATER & SA	00001	976731	366825	6/17/2020	13,526.03
					Account Total	13,972.16
					Department Total	13,972.16

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	976671	366753	6/16/2020	65.00
	FOREST SEAN	00001	976672	366753	6/16/2020	65.00
	HERRERA, AARON	00001	976670	366753	6/16/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	976674	366753	6/16/2020	65.00
	RICHARDSON SHARON	00001	976673	366753	6/16/2020	65.00
	THOMPSON GREGORY PAUL	00001	976675	366753	6/16/2020	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
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 Professional Serv					
	MENTALOUNGE	00001	976633	366741	6/16/2020	500.00
	PUBLICATION PRINTERS	00001	976753	366835	6/17/2020	1,316.93
					Account Total	1,816.93
					Department Total	1,816.93

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	976527	366525	6/12/2020	14,914.26
	AURORA CITY OF	00013	976528	366525	6/12/2020	247,112.86
	BENNETT TOWN OF	00013	976529	366525	6/12/2020	10,690.75
	BRIGHTON CITY OF	00013	976530	366525	6/12/2020	139,989.57
	COMMERCE CITY CITY OF	00013	976531	366525	6/12/2020	161,455.90
	FEDERAL HEIGHTS CITY OF	00013	976532	366525	6/12/2020	26,185.25
	NORTHGLENN CITY OF	00013	976533	366525	6/12/2020	72,929.96
	THORNTON CITY OF	00013	976534	366525	6/12/2020	298,039.16
	WESTMINSTER CITY OF	00013	976535	366525	6/12/2020	144,331.00
					Account Total	1,115,648.71
					Department Total	1,115,648.71

County of Adams
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>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	976208	365897	6/5/2020	467.50
	FIRST AMERICAN TITLE INS CO	00013	976628	366734	6/16/2020	500.00
	FIRST AMERICAN TITLE INS CO	00013	976559	366610	6/15/2020	522.23
					Account Total	1,489.73
					Department Total	1,489.73

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	STATE OF COLORADO	00001	976815	366930	6/18/2020	<u>1,771.99</u>
					Account Total	<u>1,771.99</u>
					Department Total	<u><u>1,771.99</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					
	EP&A ENVIROTAC INC	00013	976916	366941	6/18/2020	35,644.18
	MARTIN MARTIN CONSULTING ENGIN	00013	976852	366927	6/18/2020	5,745.00
	MARTIN MARTIN CONSULTING ENGIN	00013	976852	366927	6/18/2020	32,968.96
	MARTIN MARTIN CONSULTING ENGIN	00013	976853	366927	6/18/2020	5,010.00
	STANTEC CONSULTING CORPORATION	00013	976822	366927	6/18/2020	50,211.62
					Account Total	129,579.76
					Department Total	129,579.76

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	976552	366554	6/12/2020	.05-
	STATE OF COLORADO	00050	976552	366554	6/12/2020	.01-
					Account Total	.06-
					Department Total	.06-

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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	976644	366747	6/16/2020	928.00
					Account Total	928.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	976642	366747	6/16/2020	268.00
					Account Total	268.00
					Department Total	<u>1,196.00</u>

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Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	976643	366747	6/16/2020	442.50
					Account Total	442.50
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	976645	366747	6/16/2020	10,000.00
					Account Total	10,000.00
					Department Total	<u>10,442.50</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					
	COLO OCCUPATIONAL MEDICINE PHY	00001	976642	366747	6/16/2020	<u>268.00</u>
					Account Total	<u>268.00</u>
					Department Total	<u><u>268.00</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>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	976646	366747	6/16/2020	834.38
					Account Total	834.38
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	976642	366747	6/16/2020	536.00
					Account Total	536.00
					Department Total	1,370.38

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					
	BOTACH INC	00001	976641	366747	6/16/2020	<u>7,173.25</u>
					Account Total	<u>7,173.25</u>
					Department Total	<u><u>7,173.25</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ASSN OF STATE FLOODPLAIN MANAG	00007	974969	364308	5/13/2020	80.00
					Account Total	80.00
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	974968	364308	5/13/2020	3,700.00
					Account Total	3,700.00
					Department Total	<u>3,780.00</u>

County of Adams
Vendor Payment Report

<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					
	DREXEL BARRELL & CO	00007	976953	366962	6/18/2020	19,827.39
					Account Total	19,827.39
					Department Total	19,827.39

County of Adams
Vendor Payment Report

<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 Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	976900	366935	6/18/2020	4,073.14
	QUANTUM WATER & ENVIRONMENT	00025	976794	366918	6/18/2020	149,018.11
					Account Total	153,091.25
					Department Total	153,091.25

County of Adams
Vendor Payment Report

Grand Total 3,569,841.33