

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	977083	367300	6/24/2020	10.00
					Account Total	10.00
					Department Total	10.00

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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					
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	3,899.80
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	964.00
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	2,277.00
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	165.80
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	88.70
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	534.00
	APCO GRAPHICS INC	00004	977280	367506	6/26/2020	475.00
	E CUBE INC	00004	977072	367289	6/24/2020	3,248.92
					Account Total	11,653.22
					Department Total	11,653.22

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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					
	BRIGHTON CITY OF	00001	977029	367179	6/23/2020	<u>1,063,744.33</u>
					Account Total	<u>1,063,744.33</u>
					Department Total	<u><u>1,063,744.33</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	976988	367045	6/19/2020	507.22
					Account Total	507.22
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	976987	367045	6/19/2020	469.95
					Account Total	469.95
					Department Total	977.17

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	977064	367205	6/23/2020	13.72
	XCEL ENERGY	00043	977065	367205	6/23/2020	511.65
	XCEL ENERGY	00043	977065	367205	6/23/2020	56.09
					Account Total	<u>581.46</u>
					Department Total	<u><u>581.46</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	976959	366968	6/18/2020	16,230.54
					Account Total	16,230.54
					Department Total	16,230.54

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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>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	977073	367289	6/24/2020	21,791.58
					Account Total	21,791.58
					Department Total	21,791.58

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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>
	Education & Training					
	THIMGAN & ASSOCIATES INC	00001	976981	367027	6/19/2020	1,400.00
					Account Total	1,400.00
					Department Total	1,400.00

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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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	976808	366926	6/18/2020	83.00
					Account Total	83.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	976795	366923	6/18/2020	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	976945	366947	6/18/2020	11,125.00
	DAWN B HOLMES INC	00001	976985	367041	6/19/2020	5,075.00
					Account Total	20,300.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	976803	366926	6/18/2020	407.88
	SOUTHLAND MEDICAL LLC	00001	976804	366926	6/18/2020	204.58
	SOUTHLAND MEDICAL LLC	00001	976805	366926	6/18/2020	1,606.20
	SOUTHLAND MEDICAL LLC	00001	976806	366926	6/18/2020	320.00
					Account Total	2,538.66
	Other Professional Serv					
	FEDEX	00001	976799	366926	6/18/2020	398.54
	FEDEX	00001	976800	366926	6/18/2020	365.22
	NMS LABS	00001	976797	366926	6/18/2020	19,808.50
	PERKINELMER GENETICS	00001	976807	366926	6/18/2020	100.00
	SCL HEALTH	00001	976802	366926	6/18/2020	163.00
	STOEFLER REBECCA E	00001	976991	367113	6/22/2020	1,080.00
	THOMSON REUTERS - WEST	00001	976801	366926	6/18/2020	390.60
	UNIPATH	00001	976798	366926	6/18/2020	2,671.00
					Account Total	24,976.86
					Department Total	47,898.52

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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	976982	367028	6/19/2020	5,475.36
	ALMOST HOME INC	00034	976983	367028	6/19/2020	644.88
	NEW LEGACY CHARTER	00034	976984	367028	6/19/2020	4,074.95
					Account Total	<u>10,195.19</u>
					Department Total	<u><u>10,195.19</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts WAGNER GEORGIA C	00001	976715	366821	6/17/2020	<u>27.00</u>
					Account Total	<u>27.00</u>
					Department Total	<u><u>27.00</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	977282	367506	6/26/2020	2,642.49
	LARRY H MILLER FORD LAKEWOOD	00006	977228	367384	6/25/2020	33,479.00
	SAM HILL OIL INC	00006	977142	367319	6/24/2020	391.24
	SAM HILL OIL INC	00006	977143	367319	6/24/2020	1,659.52
	SAM HILL OIL INC	00006	977144	367319	6/24/2020	13,355.87
	SAM HILL OIL INC	00006	977147	367319	6/25/2020	1,598.22
	SAM HILL OIL INC	00006	977148	367319	6/25/2020	10,345.25
					Account Total	63,471.59
					Department Total	63,471.59

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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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	977232	367384	6/25/2020	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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					
	IC CHAMBERS LP	00001	977111	367310	6/24/2020	6,992.00
					Account Total	6,992.00
					Department Total	6,992.00

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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=10768	00001	976992	367168	6/3/2020	<u>3,778.99</u>
					Account Total	<u>3,778.99</u>
					Department Total	<u><u>3,778.99</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=10746	00001	977014	367168	6/3/2020	<u>5,967.39</u>
					Account Total	<u>5,967.39</u>
					Department Total	<u><u>5,967.39</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=10751	00050	977019	367168	6/3/2020	1,548.52
	Energy Cap Bill ID=10753	00050	977020	367168	6/3/2020	69.70
	Energy Cap Bill ID=10755	00050	977021	367168	6/3/2020	190.58
	Energy Cap Bill ID=10756	00050	977022	367168	6/3/2020	156.56
					Account Total	<u>1,965.36</u>
					Department Total	<u><u>1,965.36</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=10754	00001	977000	367168	6/3/2020	2,711.00
	Energy Cap Bill ID=10762	00001	977001	367168	6/3/2020	24,788.00
					Account Total	<u>27,499.00</u>
					Department Total	<u><u>27,499.00</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=10770	00001	976995	367168	6/5/2020	558.40
	Energy Cap Bill ID=10772	00001	976996	367168	6/5/2020	631.13
					Account Total	<u>1,189.53</u>
					Department Total	<u><u>1,189.53</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>
	Gas & Electricity					
	Energy Cap Bill ID=10769	00001	977002	367168	5/29/2020	835.18
					Account Total	835.18
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	977113	367310	6/24/2020	17,437.00
					Account Total	17,437.00
					Department Total	<u>18,272.18</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=10749	00001	976997	367168	6/3/2020	24,244.92
	Energy Cap Bill ID=10760	00001	976998	367168	6/3/2020	70.84
					Account Total	<u>24,315.76</u>
					Department Total	<u><u>24,315.76</u></u>

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	977112	367310	6/24/2020	13,988.09
					Account Total	13,988.09
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	977023	367172	6/23/2020	50,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	977024	367173	6/23/2020	499.70
	PITNEY BOWES RESERVE ACCOUNT	00001	976606	366720	6/16/2020	16,000.00
					Account Total	66,499.70
					Department Total	80,487.79

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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=10744	00001	976993	367168	6/3/2020	1,935.70
					Account Total	<u>1,935.70</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10757	00001	976994	367168	6/4/2020	831.67
					Account Total	<u>831.67</u>
					Department Total	<u><u>2,767.37</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>
	Gas & Electricity					
	Energy Cap Bill ID=10750	00001	977003	367168	6/3/2020	4,557.64
	Energy Cap Bill ID=10758	00001	977004	367168	6/3/2020	808.33
	Energy Cap Bill ID=10759	00001	977005	367168	6/3/2020	738.44
	Energy Cap Bill ID=10761	00001	977006	367168	6/3/2020	71.11
	Energy Cap Bill ID=10763	00001	977007	367168	6/3/2020	28.42
	Energy Cap Bill ID=10764	00001	977008	367168	6/3/2020	98.46
	Energy Cap Bill ID=10765	00001	977009	367168	5/26/2020	176.06
	Energy Cap Bill ID=10766	00001	977010	367168	6/3/2020	425.41
	Energy Cap Bill ID=10767	00001	977011	367168	5/26/2020	260.58
	Energy Cap Bill ID=10771	00001	977012	367168	6/5/2020	109.63
					Account Total	7,274.08
					Department Total	7,274.08

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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=10747	00001	977013	367168	6/3/2020	<u>4,581.93</u>
					Account Total	<u>4,581.93</u>
					Department Total	<u><u>4,581.93</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=10743	00001	977015	367168	6/3/2020	566.66
	Energy Cap Bill ID=10745	00001	977016	367168	6/3/2020	60.49
	Energy Cap Bill ID=10748	00001	977017	367168	6/3/2020	7,188.92
	Energy Cap Bill ID=10752	00001	977018	367168	6/3/2020	19,218.61
					Account Total	<u>27,034.68</u>
					Department Total	<u><u>27,034.68</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=10742	00001	976999	367168	6/5/2020	<u>1,250.20</u>
					Account Total	<u>1,250.20</u>
					Department Total	<u><u>1,250.20</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>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	977043	367184	6/23/2020	3,300.00
	TRI COUNTY HEALTH DEPT	00001	977042	367184	6/23/2020	4,170.00
					Account Total	7,470.00
	Diversion Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	976580	366622	6/15/2020	200.00
	AMERICAN EXPRESS	00001	976575	366622	6/15/2020	50.00
	BC SURF & SPORT	00001	976561	366622	6/15/2020	750.00
	BC SURF & SPORT	00001	976592	366622	6/15/2020	50.00
	BELLCO	00001	976594	366622	6/15/2020	100.00
	BOCK SHANNON	00001	976587	366622	6/15/2020	50.00
	CORDOVA TOBIAS AND EVA	00001	976589	366622	6/15/2020	166.98
	ECO ATM LLC	00001	976577	366622	6/15/2020	200.00
	ECO ATM LLC	00001	976562	366622	6/15/2020	100.00
	FIRST BANK	00001	976578	366622	6/15/2020	1,880.00
	GAME STOP	00001	976563	366622	6/15/2020	81.74
	HOCKMAN DAVE	00001	976576	366622	6/15/2020	184.84
	KING SOOPERS	00001	976581	366622	6/15/2020	150.00
	KING SOOPERS	00001	976564	366622	6/15/2020	100.00
	KING SOOPERS	00001	976565	366622	6/15/2020	150.00
	LILAN LIESLIE	00001	976582	366622	6/15/2020	125.00
	LIMON HOSPITALITY LLC	00001	976583	366622	6/15/2020	50.00
	LITTLE JOHN	00001	976579	366622	6/15/2020	50.00
	MILE HIGH FLEA MARKET	00001	976574	366622	6/15/2020	100.00
	NORDSTROM	00001	976584	366622	6/15/2020	1,025.00
	NORDSTROM	00001	976568	366622	6/15/2020	180.00
	OREILY AUTO PARTS	00001	976569	366622	6/15/2020	200.00
	OREILY AUTO PARTS	00001	976570	366622	6/15/2020	278.60
	SANTIAGOS MEXICAN RESTURANT	00001	976571	366622	6/15/2020	125.00
	SANTIAGOS MEXICAN RESTURANT	00001	976572	366622	6/15/2020	250.00
	SANTIAGOS MEXICAN RESTURANT	00001	976585	366622	6/15/2020	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	976586	366622	6/15/2020	250.00
	THE LAW OFFICE OF MICHAEL IRA	00001	976588	366622	6/15/2020	266.99
	US VENTURE	00001	976590	366622	6/15/2020	150.00
	US VENTURE	00001	976573	366622	6/15/2020	150.00

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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>
					Account Total	7,514.15
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	977180	367319	6/25/2020	60.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	60.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	145.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	120.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	50.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	85.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	65.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	150.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	140.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	160.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	310.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	55.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	60.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	325.00
	AAA PEST PROS	00001	977180	367319	6/25/2020	50.00
	ADAMSON POLICE PRODUCTS	00001	977166	367319	6/25/2020	655.50
	ADAMSON POLICE PRODUCTS	00001	977167	367319	6/25/2020	31.49
	ADAMSON POLICE PRODUCTS	00001	977168	367319	6/25/2020	121.51
	ADAMSON POLICE PRODUCTS	00001	977168	367319	6/25/2020	597.69
	ALLIED UNIVERSAL SECURITY SERV	00001	977150	367319	6/25/2020	386.28
	ALTA LANGUAGE SERVICES INC	00001	977154	367319	6/25/2020	121.00
	ARMORED KNIGHTS INC	00001	977277	367506	6/26/2020	136.08
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	68.83
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	68.83
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	136.08
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	68.83
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	136.08
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	68.83
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	339.42
	ARMORED KNIGHTS INC	00001	977278	367506	6/26/2020	339.42
	BI INCORPORATED	00001	977226	367384	6/25/2020	10,758.55
	BI INCORPORATED	00001	977226	367384	6/25/2020	4,106.93
	COLT AND STEEL CORPORATION	00001	977223	367384	6/25/2020	11,445.02
	DELL MARKETING LP	00001	977153	367319	6/25/2020	97,842.40

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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>
	FEDERAL EASTERN INTERNATIONAL	00001	977149	367319	6/25/2020	2,250.00
	FEDERAL EASTERN INTERNATIONAL	00001	977149	367319	6/25/2020	300.00
	FRONTIER FERTILIZER AND CHEMIC	00001	977215	367384	6/25/2020	976.00
	FRONTIER FERTILIZER AND CHEMIC	00001	977216	367384	6/25/2020	1,343.75
	GALLS LLC	00001	977157	367319	6/25/2020	339.02
	GALLS LLC	00001	977158	367319	6/25/2020	555.95
	GALLS LLC	00001	977159	367319	6/25/2020	56.70
	GALLS LLC	00001	977160	367319	6/25/2020	301.44
	GALLS LLC	00001	977161	367319	6/25/2020	769.28
	GALLS LLC	00001	977162	367319	6/25/2020	1,139.04
	GALLS LLC	00001	977163	367319	6/25/2020	1,609.50
	GALLS LLC	00001	977164	367319	6/25/2020	155.10
	GALLS LLC	00001	977165	367319	6/25/2020	109.90
	GRAY QUARTER INC	00001	977170	367319	6/25/2020	2,867.50
	HILL'S PET NUTRITION SALES INC	00001	977234	367384	6/25/2020	1,565.50
	INDEPENDENT ROOFING SPECIALIST	00001	977175	367319	6/25/2020	156,164.00
	INSIGHT PUBLIC SECTOR	00001	977151	367319	6/25/2020	338.18
	INSIGHT PUBLIC SECTOR	00001	977152	367319	6/25/2020	91.93
	INSIGHT PUBLIC SECTOR	00001	977212	367384	6/25/2020	26,525.00
	INSIGHT PUBLIC SECTOR	00001	977195	367384	6/25/2020	9,520.00
	KD SERVICE GROUP	00001	977192	367384	6/25/2020	1,709.77
	KD SERVICE GROUP	00001	977224	367384	6/25/2020	1,321.06
	KD SERVICE GROUP	00001	977225	367384	6/25/2020	517.92
	LEXIS NEXIS MATTHEW BENDER	00001	977191	367384	6/25/2020	2,180.99
	MWI VETERINARY SUPPLY CO	00001	977230	367384	6/25/2020	11.97
	MWI VETERINARY SUPPLY CO	00001	977231	367384	6/25/2020	241.50
	MWI VETERINARY SUPPLY CO	00001	977169	367319	6/25/2020	563.41
	PIN BUSINESS NETWORK	00001	977281	367506	6/26/2020	2,925.00
	SAFEWARE INC	00001	977187	367384	6/25/2020	1,148.89
	SAFEWARE INC	00001	977188	367384	6/25/2020	833.34
	SAFEWARE INC	00001	977189	367384	6/25/2020	2,147.78
	SAFEWARE INC	00001	977190	367384	6/25/2020	8,584.16
	SAFEWARE INC	00001	977190	367384	6/25/2020	555.85
	SHERMAN & HOWARD LLC	00001	977179	367319	6/25/2020	5,206.25
	SUMMIT FOOD SERVICE LLC	00001	977184	367384	6/25/2020	3,147.88
	SUMMIT FOOD SERVICE LLC	00001	977185	367384	6/25/2020	19,378.80

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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>
	SUMMIT FOOD SERVICE LLC	00001	977186	367384	6/25/2020	8,702.63
	SUN ENTERPRISES INC	00001	977214	367384	6/25/2020	16,699.91
	TRUE POINT LLC	00001	977177	367319	6/25/2020	2,227.50
	TRUE POINT LLC	00001	977177	367319	6/25/2020	165.00
	TYGRET DEBRA R	00001	977183	367384	6/25/2020	192.00
	WELLPATH LLC	00001	977053	367192	6/23/2020	601,454.70
	WELLPATH LLC	00001	977054	367192	6/23/2020	118,627.74
	WRIGHTWAY INDUSTRIES INC	00001	977227	367384	6/25/2020	911.56
					Account Total	<u>1,135,697.17</u>
	Retainages Payable					
	INDEPENDENT ROOFING SPECIALIST	00001	977175	367319	6/25/2020	7,808.20-
					Account Total	<u>7,808.20-</u>
					Department Total	<u><u>1,142,873.12</u></u>

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<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					
	AAA PEST PROS	00005	977233	367384	6/25/2020	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	814.99
					Account Total	814.99
					Department Total	859.99

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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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	976762	366836	6/17/2020	26.00
					Account Total	26.00
	Grounds Maintenance					
	AGFINITY INC	00005	976758	366836	6/17/2020	540.00
	AGFINITY INC	00005	976759	366836	6/17/2020	216.00
	C P S DISTRIBUTORS INC	00005	976763	366836	6/17/2020	103.43
	C P S DISTRIBUTORS INC	00005	976840	366932	6/18/2020	25.06
	C P S DISTRIBUTORS INC	00005	976841	366932	6/18/2020	57.12
	C P S DISTRIBUTORS INC	00005	976842	366932	6/18/2020	139.74
	C P S DISTRIBUTORS INC	00005	976843	366932	6/18/2020	309.74
	CEM LAKE MGMT	00005	976839	366932	6/18/2020	494.00
	GOLF & SPORT SOLUTIONS	00005	976765	366836	6/17/2020	1,092.75
	GOLF & SPORT SOLUTIONS	00005	976766	366836	6/17/2020	411.70
	GOLF & SPORT SOLUTIONS	00005	976767	366836	6/17/2020	1,395.35
	GOLF & SPORT SOLUTIONS	00005	976768	366836	6/17/2020	518.54
	L L JOHNSON DIST	00005	976771	366836	6/17/2020	2.50
	L L JOHNSON DIST	00005	976844	366932	6/18/2020	232.10
	L L JOHNSON DIST	00005	976845	366932	6/18/2020	338.81
	L L JOHNSON DIST	00005	976846	366932	6/18/2020	387.99
	L L JOHNSON DIST	00005	976770	366836	6/17/2020	64.50-
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	679.03
	TORO NSN	00005	976849	366932	6/18/2020	233.00
	WELBY GARDENS COMPANY	00005	976774	366836	6/17/2020	81.00
					Account Total	7,193.36
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	976760	366836	6/17/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	976761	366836	6/17/2020	54.36
	ALSCO AMERICAN INDUSTRIAL	00005	976837	366932	6/18/2020	54.36
	ALSCO AMERICAN INDUSTRIAL	00005	976838	366932	6/18/2020	52.34
					Account Total	213.40
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	234.62
					Account Total	234.62

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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>
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	976764	366836	6/17/2020	68.06
	INTERSTATE BATTERY OF ROCKIES	00005	976769	366836	6/17/2020	163.85
	L L JOHNSON DIST	00005	976772	366836	6/17/2020	590.39
	L L JOHNSON DIST	00005	976773	366836	6/17/2020	329.40
	L L JOHNSON DIST	00005	976847	366932	6/18/2020	259.49
	NAPA	00005	976848	366932	6/18/2020	332.05
					Account Total	1,743.24
					Department Total	9,410.62

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<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>
	Advertising					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	6,000.00
					Account Total	6,000.00
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	17.03
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	139.00
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	235.84
					Account Total	391.87
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	1,556.37
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	411.40
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	1,888.71
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	607.92
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	303.00
					Account Total	4,767.40
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	636.40
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	62.21
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	5,878.62
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	441.00
					Account Total	7,018.23
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	1,245.00
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	353.00
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	1,104.45
					Account Total	2,702.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	677.79
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	1,200.00
					Account Total	1,877.79
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	2,670.00
					Account Total	2,670.00

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<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>
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	1,341.26
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	647.50
					Account Total	1,988.76
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	62.20
	PROFESSIONAL RECREATION MGMT I	00005	977070	367279	6/24/2020	61.24
					Account Total	123.44
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	977056	367195	6/23/2020	614.73
					Account Total	614.73
					Department Total	28,154.67

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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					
	CESCO LINGUISTIC SERVICE INC	00031	977171	367319	6/25/2020	<u>232.26</u>
					Account Total	<u>232.26</u>
					Department Total	<u><u>232.26</u></u>

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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					
	COMMUNITY REACH CENTER FOUNDAT	00031	977037	367181	6/23/2020	6,515.84
					Account Total	6,515.84
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	977055	367181	6/23/2020	38.54
					Account Total	38.54
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	977036	367181	6/23/2020	160.89
	CINTAS CORPORATION NO 2	00031	977034	367181	6/23/2020	160.89
					Account Total	321.78
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	977045	367181	6/23/2020	795.00
	NULINX INTERNATIONAL	00031	977046	367181	6/23/2020	795.00
					Account Total	1,590.00
	Telephone					
	CENTURY LINK	00031	977033	367181	6/23/2020	180.70
	CENTURY LINK	00031	977030	367181	6/23/2020	130.47
	CENTURY LINK	00031	977031	367181	6/23/2020	130.63
					Account Total	441.80
					Department Total	8,907.96

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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>
	Telephone					
	VERIZON	00019	977140	367316	6/24/2020	<u>7.52</u>
					Account Total	<u>7.52</u>
					Department Total	<u><u>7.52</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	977221	367384	6/25/2020	1,285.00
	LOCKTON COMPANIES	00019	977156	367319	6/25/2020	10,000.00
					Account Total	<u>11,285.00</u>
					Department Total	<u><u>11,285.00</u></u>

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<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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	976990	367108	6/22/2020	1,223.24
					Account Total	1,223.24
					Department Total	1,223.24

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY SCHOOL DIST 1	00028	976813	366929	6/18/2020	168,839.50
					Account Total	168,839.50
					Department Total	168,839.50

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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>
	Other Professional Serv					
	JEFFERSON COUNTY	00001	976816	366928	6/18/2020	<u>24.00</u>
					Account Total	<u>24.00</u>
					Department Total	<u><u>24.00</u></u>

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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	976819	366931	6/18/2020	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>
	Fair Revenue-General					
	UNIVERSAL WINDOWS DIRECT	00001	977061	367198	6/23/2020	375.00
					Account Total	375.00
	Licenses and Fees					
	COLO DEPT OF TRANSPORTATION	00001	977047	367188	6/23/2020	40.00
					Account Total	40.00
	Other Communications					
	VERIZON WIRELESS	00001	976820	366931	6/18/2020	360.09
					Account Total	360.09
	Regional Park Rentals					
	DIMAS ALEJANDRO	00001	977057	367198	6/23/2020	750.00
	GARCIA MARICELA	00001	977058	367198	6/23/2020	1,400.00
	LYNCH GREG	00001	977059	367198	6/23/2020	500.00
	OSTROM CAROL	00001	977060	367198	6/23/2020	400.00
	WAYNE'S ELECTRIC INC	00001	977062	367198	6/23/2020	650.00
					Account Total	3,700.00
					Department Total	4,475.09

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<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					
	ASIAN ROUNDTABLE OF COLORADO	00001	976632	366740	6/16/2020	2,500.00
	DENVER UNTED CHRISTIAN LIB EVN	00001	976631	366738	6/16/2020	10,000.00
	ORCHARD CHURCH	00001	976986	367043	6/19/2020	4,000.00
					Account Total	16,500.00
					Department Total	16,500.00

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HOENIGHAUSEN ARTHUR R	00013	976968	366969	6/18/2020	1,250.00
	TORRES MARIA & VICTOR MANUEL E	00013	976961	366969	6/18/2020	595.00
	TRAN KHOI	00013	976966	366969	6/18/2020	721.00
					Account Total	<u>2,566.00</u>
					Department Total	<u><u>2,566.00</u></u>

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<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					
	HAUER GEOFFREY K	00013	977071	367286	6/25/2020	<u>7,353.00</u>
					Account Total	<u>7,353.00</u>
					Department Total	<u><u>7,353.00</u></u>

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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	976751	366833	6/17/2020	102.83
	THE GOODYEAR TIRE AND RUBBER C	00013	976748	366833	6/17/2020	300.00
					Account Total	402.83
	Dust Abatement					
	GMCO CORPORATION	00013	976747	366833	6/17/2020	6,843.42
					Account Total	6,843.42
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	976695	366812	6/17/2020	23.16
	UNITED POWER (UNION REA)	00013	976696	366812	6/17/2020	48.28
	UNITED POWER (UNION REA)	00013	976697	366812	6/17/2020	33.00
	UNITED POWER (UNION REA)	00013	976698	366812	6/17/2020	20.00
	UNITED POWER (UNION REA)	00013	976699	366812	6/17/2020	16.50
	UNITED POWER (UNION REA)	00013	976700	366812	6/17/2020	157.38
	UNITED POWER (UNION REA)	00013	976701	366812	6/17/2020	34.00
	UNITED POWER (UNION REA)	00013	976702	366812	6/17/2020	128.45
	UNITED POWER (UNION REA)	00013	976703	366812	6/17/2020	88.49
	UNITED POWER (UNION REA)	00013	976704	366812	6/17/2020	36.00
	UNITED POWER (UNION REA)	00013	976705	366812	6/17/2020	133.22
	UNITED POWER (UNION REA)	00013	976706	366812	6/17/2020	41.79
	UNITED POWER (UNION REA)	00013	976707	366812	6/17/2020	131.43
	UNITED POWER (UNION REA)	00013	976708	366812	6/17/2020	16.50
	UNITED POWER (UNION REA)	00013	976709	366812	6/17/2020	16.50
	UNITED POWER (UNION REA)	00013	976710	366812	6/17/2020	33.00
	UNITED POWER (UNION REA)	00013	976711	366812	6/17/2020	48.28
	XCEL ENERGY	00013	976686	366812	6/17/2020	37.11
	XCEL ENERGY	00013	976687	366812	6/17/2020	69.68
	XCEL ENERGY	00013	976688	366812	6/17/2020	68.66
	XCEL ENERGY	00013	976689	366812	6/17/2020	80.85
	XCEL ENERGY	00013	976690	366812	6/17/2020	240.08
	XCEL ENERGY	00013	976691	366812	6/17/2020	78.43
	XCEL ENERGY	00013	976692	366812	6/17/2020	24,404.64
	XCEL ENERGY	00013	976693	366812	6/17/2020	4,614.12
	XCEL ENERGY	00013	976694	366812	6/17/2020	92.90
					Account Total	30,692.45

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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>
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	977279	367506	6/26/2020	.04
					Account Total	.04
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	976736	366833	6/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	976737	366833	6/17/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	976738	366833	6/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	976739	366833	6/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	976740	366833	6/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	976741	366833	6/17/2020	108.29
	ALSCO AMERICAN INDUSTRIAL	00013	976742	366833	6/17/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	976744	366833	6/17/2020	84.09
	COBITCO INC	00013	976745	366833	6/17/2020	168.00
					Account Total	905.15
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	976749	366833	6/17/2020	1,110.00
	J & A TRAFFIC PRODUCTS	00013	976750	366833	6/17/2020	3,380.00
					Account Total	4,490.00
	Road Oil					
	COBITCO INC	00013	976746	366833	6/17/2020	181.50
					Account Total	181.50
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	976752	366833	6/17/2020	166.88
					Account Total	166.88
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	976743	366833	6/17/2020	700.00
					Account Total	700.00
					Department Total	44,382.27

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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	977279	367506	6/26/2020	9,771.43
	ALLIED RECYCLED AGGREGATES	00013	977213	367384	6/25/2020	19,222.75
	BFI TOWER ROAD LANDFILL	00013	977208	367384	6/25/2020	1,943.25
	BFI TOWER ROAD LANDFILL	00013	977209	367384	6/25/2020	682.45
	BFI TOWER ROAD LANDFILL	00013	977211	367384	6/25/2020	1,293.25
	BFI TOWER ROAD LANDFILL	00013	977235	367384	6/25/2020	3,881.25
	DREXEL BARRELL & CO	00013	977176	367319	6/25/2020	76,785.00
	GMCO CORPORATION	00013	977217	367384	6/25/2020	8,832.00
	GMCO CORPORATION	00013	977218	367384	6/25/2020	10,851.07
	GMCO CORPORATION	00013	977219	367384	6/25/2020	12,228.10
	GRANITE SEED COMPANY	00013	977196	367384	6/25/2020	12,848.00
	HUITT-ZOLLARS INC	00013	977178	367319	6/25/2020	2,620.00
	IDEAL FENCING CORPORATION	00013	977193	367384	6/25/2020	4,550.00
	IDEAL FENCING CORPORATION	00013	977194	367384	6/25/2020	5,585.00
	JK TRANSPORTS INC	00013	977198	367384	6/25/2020	11,490.00
	JK TRANSPORTS INC	00013	977199	367384	6/25/2020	21,465.00
	JK TRANSPORTS INC	00013	977200	367384	6/25/2020	22,060.00
	JK TRANSPORTS INC	00013	977201	367384	6/25/2020	20,770.00
	JK TRANSPORTS INC	00013	977202	367384	6/25/2020	22,160.00
	JK TRANSPORTS INC	00013	977203	367384	6/25/2020	21,830.00
	JK TRANSPORTS INC	00013	977204	367384	6/25/2020	2,470.00
	PAWNEE BUTTES SEED	00013	977197	367384	6/25/2020	3,162.58
	UNIVERSAL FIELD SERVICES INC	00013	977172	367319	6/25/2020	74,963.00
	W L CONTRACTORS INC	00013	977155	367319	6/25/2020	10,005.30
	WAYNE A MITCHELL LLC	00013	977222	367384	6/25/2020	8,034.60
					Account Total	389,504.03
					Department Total	389,504.03

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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	977067	367202	6/23/2020	3,015.00
					Account Total	3,015.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	977069	367202	6/23/2020	238.00
					Account Total	238.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	977068	367202	6/23/2020	2,370.00
					Account Total	2,370.00
					Department Total	<u>5,623.00</u>

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<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>
	Operating Supplies					
	THE ARTWORKS UNLIMITED LLC	00001	977032	367182	6/23/2020	<u>4,931.00</u>
					Account Total	<u>4,931.00</u>
					Department Total	<u><u>4,931.00</u></u>

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	977050	367189	6/23/2020	19.00
	AZIZ RAWA	00001	977051	367189	6/23/2020	19.00
	HOLST AND BOETTCHER	00001	977049	367189	6/23/2020	19.00
	VIEUX SUZETTE	00001	977048	367189	6/23/2020	19.00
					Account Total	<u>76.00</u>
					Department Total	<u><u>76.00</u></u>

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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>
	Medical Services					
	CENTURA HEALTH	00001	977039	367182	6/23/2020	1,500.00
					Account Total	1,500.00
	Other Communications					
	VERIZON WIRELESS	00001	977041	367182	6/23/2020	1,988.54
					Account Total	1,988.54
	Uniforms & Cleaning					
	Curtis Blue Line	00001	977035	367182	6/23/2020	261.00
					Account Total	261.00
					Department Total	3,749.54

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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>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	977040	367182	6/23/2020	2,155.61
					Account Total	2,155.61
	Uniforms & Cleaning					
	Curtis Blue Line	00001	977035	367182	6/23/2020	87.00
	Curtis Blue Line	00001	977038	367182	6/23/2020	190.00
					Account Total	277.00
					Department Total	2,432.61

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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>
	Medical Services					
	ADAPT PHARMA INC	00001	976652	366750	6/16/2020	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	977066	367205	6/23/2020	1,009.11
					Account Total	1,009.11
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	977063	367204	6/23/2020	23.00
					Account Total	23.00
					Department Total	1,032.11

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Grand Total 3,306,839.41