

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	APEX SYSTEMS GROUP LLC	00004	980519	372031	8/26/2020	<u>2,380.00</u>
					Account Total	<u>2,380.00</u>
					Department Total	<u><u>2,380.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	980441	371923	8/25/2020	3,587.36
	MAIL MASTERS OF COLORADO	00001	980442	371923	8/25/2020	625.56
					Account Total	<u>4,212.92</u>
					Department Total	<u><u>4,212.92</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	193RD FRG	00001	980346	371726	8/21/2020	1,000.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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<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	980518	372031	8/26/2020	<u>1,407.50</u>
					Account Total	<u>1,407.50</u>
					Department Total	<u><u>1,407.50</u></u>

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4	<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					
	ARAPAHOE SIGN ARTS INC	00004	980772	372128	8/27/2020	15,000.00
	ARAPAHOE SIGN ARTS INC	00004	980772	372128	8/27/2020	1,400.00
	D2C ARCHITECTS INC	00004	980744	372128	8/27/2020	3,998.15
	D2C ARCHITECTS INC	00004	980755	372128	8/27/2020	29,473.98
	FCI CONSTRUCTORS INC	00004	980753	372128	8/27/2020	60,248.32
	FCI CONSTRUCTORS INC	00004	980754	372128	8/27/2020	429,695.28
	OFFICESCAPES OF DENVER LLLP	00004	980766	372128	8/27/2020	360.00
	OFFICESCAPES OF DENVER LLLP	00004	980767	372128	8/27/2020	10,186.68
	OFFICESCAPES OF DENVER LLLP	00004	980768	372128	8/27/2020	226,316.63
	OFFICESCAPES OF DENVER LLLP	00004	980769	372128	8/27/2020	26,533.00
	TAYLOR KOHRS LLC	00004	980840	372141	8/27/2020	314,741.10
					Account Total	1,117,953.14
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	980754	372128	8/27/2020	21,484.76-
	FCI CONSTRUCTORS INC	00004	980753	372128	8/27/2020	3,012.42-
	TAYLOR KOHRS LLC	00004	980840	372141	8/27/2020	15,737.06-
					Account Total	40,234.24-
					Department Total	1,077,718.90

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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>
	Building Rental					
	HYLAND HILLS PARK AND RECREATI	00001	980514	372029	8/26/2020	21,711.23
					Account Total	21,711.23
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOLS	00001	980170	371505	8/19/2020	3,492,270.80
	ADAMS 12 FIVE STAR SCHOOLS	00001	980172	371508	8/19/2020	623,707.67
	ADAMS COUNTY FIRE PROTECTION D	00001	980171	371505	8/19/2020	204,999.48
					Account Total	4,320,977.95
	Operating Supplies					
	COLO OCCUPATIONAL MEDICINE PHY	00001	980377	371805	8/24/2020	386.00
	SYNERGETIC STAFFING LLC	00001	980376	371805	8/24/2020	2,817.92
					Account Total	3,203.92
					Department Total	4,345,893.10

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	980538	372045	8/26/2020	14.81
	XCEL ENERGY	00043	980536	372045	8/26/2020	13.13
					Account Total	27.94
	Telephone					
	VERIZON WIRELESS	00043	980350	371734	8/21/2020	610.43
					Account Total	610.43
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	980348	371734	8/21/2020	609.01
	UNITED SITE SERVICES	00043	980349	371734	8/21/2020	609.01
					Account Total	1,218.02
					Department Total	1,856.39

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	980555	372055	8/26/2020	1,419.27
	XCEL ENERGY	00043	980535	372045	8/26/2020	10.72
					Account Total	<u>1,429.99</u>
					Department Total	<u><u>1,429.99</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>
	Gas & Electricity					
	XCEL ENERGY	00043	980541	372046	8/26/2020	48.29
					Account Total	<u>48.29</u>
	Telephone					
	VERIZON WIRELESS	00043	980350	371734	8/21/2020	40.03
					Account Total	<u>40.03</u>
					Department Total	<u><u>88.32</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>
	Gas & Electricity					
	XCEL ENERGY	00043	980542	372046	8/26/2020	55.62
	XCEL ENERGY	00043	980543	372046	8/26/2020	59.52
	XCEL ENERGY	00043	980544	372046	8/26/2020	72.96
	XCEL ENERGY	00043	980537	372045	8/26/2020	13.88
	XCEL ENERGY	00043	980554	372055	8/26/2020	1,166.70
	XCEL ENERGY	00043	980554	372055	8/26/2020	47.41
	XCEL ENERGY	00043	980546	372054	8/26/2020	36.39
	XCEL ENERGY	00043	980546	372054	8/26/2020	44.56
	XCEL ENERGY	00043	980547	372054	8/26/2020	86.97
	XCEL ENERGY	00043	980548	372054	8/26/2020	126.55
	XCEL ENERGY	00043	980549	372054	8/26/2020	127.60
	XCEL ENERGY	00043	980550	372054	8/26/2020	697.31
	XCEL ENERGY	00043	980550	372054	8/26/2020	48.65
	XCEL ENERGY	00043	980550	372054	8/26/2020	565.82-
	XCEL ENERGY	00043	980551	372055	8/26/2020	429.76
	XCEL ENERGY	00043	980552	372055	8/26/2020	573.50
	XCEL ENERGY	00043	980552	372055	8/26/2020	46.60
	XCEL ENERGY	00043	980539	372045	8/26/2020	36.40
	XCEL ENERGY	00043	980540	372046	8/26/2020	457.36
	XCEL ENERGY	00043	980540	372046	8/26/2020	673.62-
	XCEL ENERGY	00043	980540	372046	8/26/2020	253.20
					Account Total	3,141.50
					Department Total	3,141.50

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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					
	DENVER STAIR LTD	00030	980470	371939	8/25/2020	5,600.00
	DENVER STAIR LTD	00030	980470	371939	8/25/2020	5,600.00
	PUBLISHING HOUSE THE	00030	980387	371881	8/25/2020	3,120.00
	WORLD JUICE BAR LLC	00030	980345	371713	8/21/2020	1,924.00
					Account Total	<u>16,244.00</u>
					Department Total	<u><u>16,244.00</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>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	980757	372128	8/27/2020	3,300.00
	CITY SERVICEVALCON LLC	00043	980844	372141	8/27/2020	12,418.28
	CITY SERVICEVALCON LLC	00043	980845	372141	8/27/2020	12,023.84
	JVIATION INC	00043	980789	372135	8/27/2020	637.50
	JVIATION INC	00043	980789	372135	8/27/2020	200.00
					Account Total	28,579.62
					Department Total	28,579.62

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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>
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	980374	371805	8/24/2020	30.00
	SWEEP STAKES UNLIMITED	00001	980375	371805	8/24/2020	30.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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	980347	371727	8/21/2020	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	979866	371074	8/12/2020	16,300.00
	CINA & CINA FORENSIC CONSULTIN	00001	979437	370493	8/5/2020	15,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	980205	371521	8/19/2020	13,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	980533	372042	8/26/2020	11,000.00
					Account Total	59,600.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	980356	371736	8/21/2020	21.48
	ELDORADO ARTESIAN SPRINGS INC	00001	980357	371736	8/21/2020	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	980358	371736	8/21/2020	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	980359	371736	8/21/2020	.29
	ELDORADO ARTESIAN SPRINGS INC	00001	980360	371736	8/21/2020	3.50
					Account Total	75.22
	Other Professional Serv					
	FEDEX	00001	980355	371736	8/21/2020	102.08
	LOPRESTI A JAMES	00001	980545	372049	8/26/2020	450.00
	MECSTAT LABORATORIES	00001	980353	371736	8/21/2020	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	980354	371736	8/21/2020	2,525.00
	UNIPATH	00001	980351	371736	8/21/2020	2,173.00
	UPS	00001	980352	371736	8/21/2020	273.84
					Account Total	5,718.92
					Department Total	65,394.14

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00001	978902	369906	7/29/2020	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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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>
	Equipment Rental					
	CMS RENTALS	00001	980419	371905	8/25/2020	750.00
					Account Total	750.00
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	980403	371885	8/25/2020	150.00
					Account Total	150.00
	Operating Supplies					
	SHRED IT USA LLC	00001	980414	371900	8/25/2020	40.00
					Account Total	40.00
	Other Communications					
	VERIZON	00001	980404	371894	8/25/2020	68.42
	VERIZON	00001	980404	371894	8/25/2020	58.42
					Account Total	126.84
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	980870	372133	8/27/2020	2,757.50
	GODFREY JOHNSON PC	00001	980871	372132	8/27/2020	12,386.35
					Account Total	15,143.85
					Department Total	<u>16,210.69</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	980321	371592	8/20/2020	3,272.32
	SERVICIOS DE LA RAZA INC	00034	980320	371592	8/20/2020	3,789.38
					Account Total	<u>7,061.70</u>
					Department Total	<u><u>7,061.70</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					
	REIFEIN KIMBERLY KAYE	00001	980402	371883	8/25/2020	15.00
					Account Total	15.00
					Department Total	15.00

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	980332	371686	8/21/2020	325,720.75
	MCLANE FOODSERVICE INC	00001	980331	371686	8/21/2020	38,784.00
					Account Total	<u>364,504.75</u>
					Department Total	<u><u>364,504.75</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					
	BOBCAT OF THE ROCKIES	00006	980803	372135	8/27/2020	77,040.00
	BOBCAT OF THE ROCKIES	00006	980804	372135	8/27/2020	70,273.00
	INSIGHT AUTO GLASS LLC	00006	980809	372135	8/27/2020	415.70
	INSIGHT AUTO GLASS LLC	00006	980810	372135	8/27/2020	267.33
	INSIGHT AUTO GLASS LLC	00006	980800	372135	8/27/2020	434.40
	INSIGHT AUTO GLASS LLC	00006	980801	372135	8/27/2020	244.58
	JOHN ELWAY CHEVROLET	00006	980805	372135	8/27/2020	40,968.46
	JOHN ELWAY CHEVROLET	00006	980807	372135	8/27/2020	39,700.00
	JOHN ELWAY CHEVROLET	00006	980808	372135	8/27/2020	40,968.46
	SAM HILL OIL INC	00006	980811	372135	8/27/2020	5,927.23
	SAM HILL OIL INC	00006	980812	372135	8/27/2020	1,975.00
	SAM HILL OIL INC	00006	980796	372135	8/27/2020	11,560.58
	SAM HILL OIL INC	00006	980797	372135	8/27/2020	12,403.48
	SAM HILL OIL INC	00006	980798	372135	8/27/2020	1,429.74
	SAM HILL OIL INC	00006	980799	372135	8/27/2020	2,407.77
	THE GOODYEAR TIRE AND RUBBER C	00006	980806	372135	8/27/2020	5,065.20
					Account Total	311,080.93
					Department Total	311,080.93

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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					
	ACS MANAGEMENT LLC	00006	980484	372006	8/26/2020	116.16
	ACS MANAGEMENT LLC	00006	980485	372006	8/26/2020	116.16
	ACS MANAGEMENT LLC	00006	980486	372006	8/26/2020	377.16
					Account Total	<u>609.48</u>
					Department Total	<u><u>609.48</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	980509	372029	8/26/2020	1,183.00
	WEATHERSURE	00001	980510	372029	8/26/2020	773.50
					Account Total	<u>1,956.50</u>
					Department Total	<u><u>1,956.50</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	980512	372029	8/26/2020	6,992.00
					Account Total	6,992.00
	Consultant Services					
	CBRE INC	00001	977774	368033	7/6/2020	2,000.00
	WILSON & COMPANY INC	00001	980495	372023	8/26/2020	10,000.00
					Account Total	12,000.00
					Department Total	18,992.00

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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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	980506	372029	8/26/2020	17,437.00
					Account Total	17,437.00
	Repair & Maint Supplies					
	CCI SHADING SYSTEMS INC	00001	980513	372029	8/26/2020	387.00
	SCAN AIR FILTERS INC	00001	980508	372029	8/26/2020	12,547.97
					Account Total	12,934.97
					Department Total	30,371.97

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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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	980505	372029	8/26/2020	<u>2,381.32</u>
					Account Total	<u>2,381.32</u>
					Department Total	<u><u>2,381.32</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>
	Building Repair & Maint					
	ROGGEN FARMERS ELEVATOR ASSN	00001	980515	372029	8/26/2020	<u>1,900.00</u>
					Account Total	<u>1,900.00</u>
					Department Total	<u><u>1,900.00</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO DOORWAYS INC	00004	980516	372031	8/26/2020	<u>42.10</u>
					Account Total	<u>42.10</u>
					Department Total	<u><u>42.10</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>
	Cash In Bank					
	COMMERCE CITY CITY OF	00001	6405	372154	8/28/2020	565,000.00
					Account Total	565,000.00
	Diversions Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	980395	371883	8/25/2020	220.00
	COLORADO HOSPITALITY SERVICES	00001	980393	371883	8/25/2020	50.00
	FEDERIC PRINTING RRD	00001	980394	371883	8/25/2020	50.00
	KING SOOPERS	00001	980397	371883	8/25/2020	100.00
	NEAL ROBERT	00001	980399	371883	8/25/2020	18.75
	SANTIAGOS MEXICAN RESTURANT	00001	980400	371883	8/25/2020	600.00
					Account Total	1,038.75
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	980816	372135	8/27/2020	670.45
	ALSCO AMERICAN INDUSTRIAL	00001	980821	372135	8/27/2020	201.14
	ARMORED KNIGHTS INC	00001	980872	372144	8/27/2020	339.42
	ARMORED KNIGHTS INC	00001	980872	372144	8/27/2020	339.42
	ARMORED KNIGHTS INC	00001	980872	372144	8/27/2020	339.42
	ARMORED KNIGHTS INC	00001	980872	372144	8/27/2020	339.42
	ARMORED KNIGHTS INC	00001	980872	372144	8/27/2020	339.42
	ARMORED KNIGHTS INC	00001	980872	372144	8/27/2020	339.42
	CA SHORT COMPANY	00001	980874	372144	8/27/2020	13,744.00
	CA SHORT COMPANY	00001	980875	372144	8/27/2020	2,050.00
	CA SHORT COMPANY	00001	980876	372144	8/27/2020	473.33
	CA SHORT COMPANY	00001	980736	372128	8/27/2020	11,929.05
	CA SHORT COMPANY	00001	980737	372128	8/27/2020	4,850.00
	CA SHORT COMPANY	00001	980738	372128	8/27/2020	2,500.00
	CA SHORT COMPANY	00001	980739	372128	8/27/2020	13,088.42
	CA SHORT COMPANY	00001	980740	372128	8/27/2020	1,210.00
	CA SHORT COMPANY	00001	980741	372128	8/27/2020	566.05
	CA SHORT COMPANY	00001	980742	372128	8/27/2020	95.76
	CA SHORT COMPANY	00001	980743	372128	8/27/2020	2,800.00
	CHAINSAWMAMA LLC	00001	980793	372135	8/27/2020	5,000.00
	COLD WEATHER CARE	00001	980765	372128	8/27/2020	11,500.00
	DENOVO VENTURES LLC	00001	980846	372141	8/27/2020	890.00
	DENTONS US LLP	00001	980791	372135	8/27/2020	12,000.00

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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>
	G4S SECURE SOLUTIONS USA INC	00001	980847	372141	8/27/2020	1,423.35
	G4S SECURE SOLUTIONS USA INC	00001	980848	372141	8/27/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	980849	372141	8/27/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	980850	372141	8/27/2020	1,093.20
	G4S SECURE SOLUTIONS USA INC	00001	980851	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980852	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980853	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980854	372141	8/27/2020	1,052.21
	G4S SECURE SOLUTIONS USA INC	00001	980855	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980856	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980857	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980858	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980859	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980860	372141	8/27/2020	1,056.85
	G4S SECURE SOLUTIONS USA INC	00001	980861	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980862	372141	8/27/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	980863	372141	8/27/2020	2,457.51
	G4S SECURE SOLUTIONS USA INC	00001	980864	372141	8/27/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	980866	372141	8/27/2020	1,556.80
	G4S SECURE SOLUTIONS USA INC	00001	980867	372141	8/27/2020	13,766.06
	GABLEHOUSE GRANBERG LLC	00001	980727	372128	8/27/2020	6,801.56
	GOVERNOR'S OFFICE OF IT	00001	980771	372128	8/27/2020	2,237.22
	GRAY QUARTER INC	00001	980756	372128	8/27/2020	2,960.00
	GREATER BRIGHTON FIRE DISTRICT	00001	980795	372135	8/27/2020	945.00
	HCL ENGINEERING & SURVEYING LL	00001	980731	372128	8/27/2020	250.00
	HP INC	00001	980784	372135	8/27/2020	2,700.00
	HP INC	00001	980785	372135	8/27/2020	23,850.00
	HP INC	00001	980786	372135	8/27/2020	300,825.00
	IMPROVEMENT ASSURANCE GROUP	00001	980750	372128	8/27/2020	1,110.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	980815	372135	8/27/2020	1,600.00
	JACHIMIAK PETERSON LLC	00001	980730	372128	8/27/2020	20,587.50
	JOE'S TOWING & RECOVERY	00001	980749	372128	8/27/2020	217.00
	JOHN DEERE COMPANY	00001	980790	372135	8/27/2020	1,931.92
	KD SERVICE GROUP	00001	980819	372135	8/27/2020	329.50
	LEXIS NEXIS MATTHEW BENDER	00001	980818	372135	8/27/2020	2,180.99
	PITNEY BOWES GLOBAL FINANCIAL	00001	980813	372135	8/27/2020	1,308.09

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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>
	PUSH PEDAL PULL INC	00001	980820	372135	8/27/2020	365.00
	SCYTL	00001	980885	372261	8/28/2020	300.00
	SOLARWINDS WORLDWIDE LLC	00001	980869	372141	8/27/2020	2,210.00
	STATE OF COLORADO	00001	980822	372135	8/27/2020	63.69
	STATE OF COLORADO	00001	980823	372135	8/27/2020	602.82
	STATE OF COLORADO	00001	980824	372135	8/27/2020	10.76
	STATE OF COLORADO	00001	980825	372135	8/27/2020	132.80
	STATE OF COLORADO	00001	980826	372135	8/27/2020	847.46
	STATE OF COLORADO	00001	980827	372135	8/27/2020	10,559.46
	STATE OF COLORADO	00001	980828	372135	8/27/2020	13.22
	STATE OF COLORADO	00001	980829	372135	8/27/2020	24.10
	STATE OF COLORADO	00001	980833	372135	8/27/2020	1,615.61
	STATE OF COLORADO	00001	980834	372135	8/27/2020	8,815.63
	STATE OF COLORADO	00001	980835	372135	8/27/2020	2.28
	STATE OF COLORADO	00001	980835	372135	8/27/2020	15.06
	STATE OF COLORADO	00001	980836	372135	8/27/2020	211.48
	STATE OF COLORADO	00001	980837	372135	8/27/2020	1,778.07
	SUMMIT FOOD SERVICE LLC	00001	980817	372135	8/27/2020	3,222.83
	TYGRETTE DEBRA R	00001	980814	372135	8/27/2020	216.00
	WOLD ARCHITECTS AND ENGINEERS	00001	980774	372135	8/27/2020	6,287.00
	WRIGHT WATER ENGINEERS	00001	980732	372128	8/27/2020	3,838.76
	WRIGHT WATER ENGINEERS	00001	980733	372128	8/27/2020	4,469.64
	WRIGHT WATER ENGINEERS	00001	980734	372128	8/27/2020	3,742.30
					Account Total	542,903.21
					Department Total	1,108,941.96

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<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>
	Buildings					
	FIRST AMERICAN TITLE INSURANCE	00001	980407	371893	8/25/2020	1,225,000.00
	FIRST AMERICAN TITLE INSURANCE	00001	980407	371893	8/25/2020	229,866.00
	FIRST AMERICAN TITLE INSURANCE	00001	980407	371893	8/25/2020	1,000.00
					Account Total	<u>1,455,866.00</u>
	Land					
	FIRST AMERICAN TITLE INSURANCE	00001	980407	371893	8/25/2020	500,000.00
					Account Total	<u>500,000.00</u>
					Department Total	<u><u>1,955,866.00</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>
	Greens Fees					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	487.72
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	20,005.08
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	2,324.37
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	10,710.92
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	1,282.31
					Account Total	34,810.40
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	236.80
					Account Total	236.80
					Department Total	35,047.20

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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	980559	372057	8/26/2020	5,000.00
					Account Total	5,000.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	85.96
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	22,701.06
	PROFESSIONAL RECREATION MGMT I	00005	980557	372057	8/26/2020	2,770.25
					Account Total	25,557.27
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	435.00-
					Account Total	435.00-
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	51.75
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	636.40
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	4,976.92
					Account Total	5,665.07
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	63.28
	PROFESSIONAL RECREATION MGMT I	00005	980559	372057	8/26/2020	64.00
					Account Total	127.28
					Department Total	37,506.12

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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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	980873	372144	8/27/2020	5,152.21
	GENESIS FLOOR CARE OF COLORADO	00031	980758	372128	8/27/2020	1,161.00
					Account Total	<u>6,313.21</u>
					Department Total	<u><u>6,313.21</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	980389	371798	8/24/2020	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	980390	371798	8/24/2020	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	980422	371798	8/24/2020	2,812.00
					Account Total	11,595.57
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	980361	371798	8/24/2020	35.00
					Account Total	35.00
					Department Total	11,630.57

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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	980517	372030	8/26/2020	85.98
					Account Total	85.98
	Insurance Premiums					
	UNITED HEALTHCARE	00019	980517	372030	8/26/2020	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>
	Other Professional Serv					
	GOOD MEDIA LLC	00019	980451	371927	8/25/2020	112.50
					Account Total	112.50
	Telephone					
	VERIZON	00019	980448	371927	8/25/2020	58.42
					Account Total	58.42
					Department Total	<u>170.92</u>

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	980523	372030	8/26/2020	26.60
	DELTA DENTAL OF COLORADO	00019	980523	372030	8/26/2020	7.60
					Account Total	<u>34.20</u>
					Department Total	<u><u>34.20</u></u>

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19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	980520	372030	8/26/2020	4,514.42
	KAISER PERMANENTE	00019	980520	372030	8/26/2020	2,014.53
					Account Total	6,528.95
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	980497	372021	8/26/2020	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	980763	372128	8/27/2020	17,302.00
	CA SHORT COMPANY	00019	980764	372128	8/27/2020	9,184.00
	CAREHERE LLC	00019	980751	372128	8/27/2020	27,421.97
	CAREHERE LLC	00019	980752	372128	8/27/2020	19,906.44
	CAREHERE LLC	00019	980747	372128	8/27/2020	10,373.00
	CAREHERE LLC	00019	980747	372128	8/27/2020	9,603.00
	CAREHERE LLC	00019	980748	372128	8/27/2020	10,373.00
	CAREHERE LLC	00019	980748	372128	8/27/2020	9,603.00
	COLO FRAME & SUSPENSION	00019	980745	372128	8/27/2020	7,901.57
	COLO FRAME & SUSPENSION	00019	980746	372128	8/27/2020	1,780.50
	TRISTAR RISK MANAGEMENT	00019	980838	372141	8/27/2020	17,281.50
					Account Total	140,729.98
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	980497	372021	8/26/2020	42.99
					Account Total	42.99
	Retiree Med - AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	980497	372021	8/26/2020	87.90
					Account Total	87.90
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	980502	372027	8/26/2020	88,028.20
					Account Total	88,028.20
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	980500	372027	8/26/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					

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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>
	ADAMS COUNTY RETIREMENT PLAN	00019	980497	372021	8/26/2020	175.50
					Account Total	175.50
	Suspense - Misc. Clearing					
	WILLIAMS, BEVERLY J	00019	5403	371729	8/21/2020	511.00
	WILLIAMS, BEVERLY J	00019	5403	371729	8/21/2020	175.80
	WILLIAMS, BEVERLY J	00019	5403	371729	8/21/2020	86.31
	WILLIAMS, BEVERLY J	00019	5403	371729	8/21/2020	12.21
					Account Total	785.32
					Department Total	253,600.73

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	THE ARTWORKS UNLIMITED LLC	00019	980378	371805	8/24/2020	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

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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	980499	372027	8/26/2020	487.22
	UNITED HEALTHCARE	00019	980499	372027	8/26/2020	57.32
					Account Total	544.54
	Insurance Premiums					
	UNITED HEALTHCARE	00019	980499	372027	8/26/2020	942.65
	UNITED HEALTHCARE	00019	980499	372027	8/26/2020	110.90
					Account Total	1,053.55
					Department Total	1,598.09

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<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Licenses					
	SPECIAL OLYMPICS OF COLO IN AD	00001	980337	371696	8/21/2020	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	980148	371443	8/18/2020	565,000.00
	COMMERCE CITY CITY OF	00028	980148	371443	8/28/2020	565,000.00-
					Account Total	_____
					Department Total	=====

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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					
	KAISER PERMANENTE	00001	980503	372027	8/26/2020	10,327.72
	KAISER PERMANENTE	00001	980521	372030	8/26/2020	1,569.05
	SECURE HORIZONS	00001	980501	372027	8/26/2020	1,500.00
	STICKA LAVONNE	00001	980496	372021	8/26/2020	350.00
					Account Total	13,746.77
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	980468	371936	8/25/2020	260.73
					Account Total	260.73
	Tuition Reimbursement					
	CRIBB KINDALL	00001	980440	371922	8/25/2020	1,105.65
					Account Total	1,105.65
					Department Total	15,113.15

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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	980165	371501	8/19/2020	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00001	980341	371704	8/21/2020	370.00
	LOWER CLEAR CREEK DITCH	00001	980343	371704	8/21/2020	370.00
					Account Total	<u>740.00</u>
					Department Total	<u><u>740.00</u></u>

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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 Expenses-General					
	BURKETT JEREMY	00001	980335	371691	8/21/2020	600.00
	LEBLANC CODY MICHAEL	00001	980338	371695	8/21/2020	150.00
					Account Total	<u>750.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	980164	371501	8/19/2020	360.09
					Account Total	<u>360.09</u>
					Department Total	<u><u>1,110.09</u></u>

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	980166	371501	8/19/2020	49.58
					Account Total	49.58
	Water/Sewer/Sanitation					
	HYDRO RESOURCES	00001	980342	371704	8/21/2020	6,986.65
					Account Total	6,986.65
					Department Total	7,036.23

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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	980344	371704	8/21/2020	76.81
					Account Total	76.81
					Department Total	76.81

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	980326	371600	8/20/2020	65.00
	HERRERA, AARON	00001	980323	371600	8/20/2020	65.00
	MADDUX THOMAS SCOTT	00001	980327	371600	8/20/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	980322	371600	8/20/2020	65.00
	RICHARDSON SHARON	00001	980324	371600	8/20/2020	65.00
	THOMPSON GREGORY PAUL	00001	980325	371600	8/20/2020	65.00
					Account Total	390.00
					Department Total	390.00

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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					
	SPECIALTY INCENTIVES INC	00001	980328	371609	8/20/2020	4,253.31
	SPECIALTY INCENTIVES INC	00001	980329	371610	8/20/2020	7,621.35
					Account Total	<u>11,874.66</u>
					Department Total	<u><u>11,874.66</u></u>

County of Adams
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>
	Other Communications					
	VERIZON	00001	980404	371894	8/25/2020	143.85
					Account Total	143.85
					Department Total	143.85

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					
	OGDEN NORTH ENTERPRISES LLC	00013	980115	371412	8/20/2020	6,800.00
	YOUR COMPANY LLC	00013	980333	371412	8/21/2020	1,050.00
					Account Total	<u>7,850.00</u>
					Department Total	<u><u>7,850.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	980522	372030	8/26/2020	<u>4.13</u>
					Account Total	<u>4.13</u>
					Department Total	<u><u>4.13</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	980770	372128	8/27/2020	11,841.54
	BRANNAN SAND & GRAVEL COMPANY	00013	980787	372135	8/27/2020	20,109.60
	BRANNAN SAND & GRAVEL COMPANY	00013	980788	372135	8/27/2020	16,913.60
	EP&A ENVIROTAC INC	00013	980773	372135	8/27/2020	35,644.18
	GMCO CORPORATION	00013	980760	372128	8/27/2020	36,394.96
	GMCO CORPORATION	00013	980761	372128	8/27/2020	2,032.89
	GMCO CORPORATION	00013	980762	372128	8/27/2020	4,112.23
	HCL ENGINEERING & SURVEYING LL	00013	980794	372135	8/27/2020	15,043.00
	HUITT-ZOLLARS INC	00013	980726	372128	8/27/2020	2,736.00
	ICON ENGINEERING INC	00013	980728	372128	8/27/2020	30,902.45
	JK TRANSPORTS INC	00013	980775	372135	8/27/2020	12,195.00
	JK TRANSPORTS INC	00013	980776	372135	8/27/2020	13,105.00
	JK TRANSPORTS INC	00013	980777	372135	8/27/2020	13,320.00
	JK TRANSPORTS INC	00013	980778	372135	8/27/2020	13,295.00
	JK TRANSPORTS INC	00013	980779	372135	8/27/2020	12,425.00
	JK TRANSPORTS INC	00013	980780	372135	8/27/2020	10,500.00
	JK TRANSPORTS INC	00013	980781	372135	8/27/2020	10,450.00
	JK TRANSPORTS INC	00013	980782	372135	8/27/2020	10,700.00
	JK TRANSPORTS INC	00013	980783	372135	8/27/2020	10,980.00
	SALTWORX INC	00013	980841	372141	8/27/2020	63,630.99
	SALTWORX INC	00013	980841	372141	8/27/2020	9,411.26
	SAUNDERS CONSTRUCTION INC	00013	980839	372141	8/27/2020	8,356.00
	SAUNDERS CONSTRUCTION INC	00013	980839	372141	8/27/2020	211,900.42
					Account Total	575,999.12
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	980843	372141	8/27/2020	259,969.13
	MARTIN MARIETTA MATERIALS INC	00013	980843	372141	8/27/2020	46,594.70
					Account Total	306,563.83
					Department Total	882,562.95

County of Adams
Vendor Payment Report

<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>
	Education & Training					
	ALBERT JOSEPH BOOK AND EDUCATI	00001	980525	372037	8/26/2020	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	980383	371814	8/24/2020	928.00
					Account Total	928.00
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	980384	371814	8/24/2020	1,494.00
					Account Total	1,494.00
	Operating Supplies					
	AULTMAN WENDY M	00001	979812	371051	8/12/2020	1,118.00
					Account Total	1,118.00
					Department Total	<u>3,540.00</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	COOK VIOLA	00001	980368	371803	8/24/2020	19.00
	DODD ROBERT	00001	980370	371803	8/24/2020	19.00
	FRANCY LAW FIRM	00001	980366	371803	8/24/2020	19.00
	GARCIA VERONICA	00001	980365	371803	8/24/2020	19.00
	GASPERSON COURTNEY	00001	980373	371803	8/24/2020	19.00
	HOLST AND BOETTCHE	00001	980362	371803	8/24/2020	19.00
	KOCH LAURA	00001	980371	371803	8/24/2020	34.00
	MACHOL & JOHANNES, LLC	00001	980363	371803	8/24/2020	19.00
	MCCOWN ANDREA	00001	980369	371803	8/24/2020	19.00
	PAYTA SANCHEZ EDGARD	00001	980372	371803	8/24/2020	19.00
	RUIZ BARBARA	00001	980367	371803	8/24/2020	19.00
	TOP HAT FILE AND SERVE	00001	980364	371803	8/24/2020	19.00
					Account Total	243.00
					Department Total	243.00

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>
	Education & Training					
	ALBERT JOSEPH BOOK AND EDUCATI	00001	980525	372037	8/26/2020	3,150.00
					Account Total	3,150.00
	Other Communications					
	VERIZON WIRELESS	00001	980385	371814	8/24/2020	1,997.92
					Account Total	1,997.92
	Uniforms & Cleaning					
	Curtis Blue Line	00001	980381	371814	8/24/2020	87.00
					Account Total	87.00
					Department Total	5,234.92

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>
	Education & Training					
	ALBERT JOSEPH BOOK AND EDUCATI	00001	980525	372037	8/26/2020	750.00
					Account Total	750.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	980380	371814	8/24/2020	268.00
					Account Total	268.00
					Department Total	<u>1,018.00</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ALBERT JOSEPH BOOK AND EDUCATI	00001	980525	372037	8/26/2020	1,050.00
					Account Total	1,050.00
	Medical Services					
	ADAPT PHARMA INC	00001	980379	371813	8/24/2020	1,800.00
					Account Total	1,800.00
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	980384	371814	8/24/2020	1,494.00
					Account Total	1,494.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	980382	371814	8/24/2020	87.00
	Curtis Blue Line	00001	980381	371814	8/24/2020	87.00
					Account Total	174.00
					Department Total	4,518.00

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	MCPHERSON SCOTT	00025	980534	372043	8/26/2020	<u>638.00</u>
					Account Total	<u>638.00</u>
					Department Total	<u><u>638.00</u></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>
	Suspense - Misc. Clearing ATTA JAMAL AND	00007	5404	371733	8/21/2020	<u>37.72</u>
					Account Total	<u>37.72</u>
					Department Total	<u><u>37.72</u></u>

County of Adams
Vendor Payment Report

<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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	980527	372039	8/26/2020	148.80
	ALBERTS WATER & WASTEWATER SER	00043	980527	372039	8/26/2020	129.60
	ALBERTS WATER & WASTEWATER SER	00043	980527	372039	8/26/2020	21.00
					Account Total	299.40
	Gas & Electricity					
	XCEL ENERGY	00043	980553	372055	8/26/2020	1,037.32
					Account Total	1,037.32
	Laboratory Analysis					
	COLO ANALYTICAL LABORATORY	00043	980528	372039	8/26/2020	210.00
					Account Total	210.00
					Department Total	1,546.72

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Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COMPUTER SYSTEMS DESIGN	00035	980792	372135	8/27/2020	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 10,670,047.40