

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	981362	373082	09/09/20	<u>33.70</u>
					Account Total	<u>33.70</u>
					Department Total	<u><u>33.70</u></u>

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	FULLER KIM	00001	981576	373303	09/11/20	50.00
					Account Total	50.00
	Licenses and Fees					
	STATE OF COLORADO	00001	981905	373658	09/17/20	12.00
	STATE OF COLORADO	00001	981906	373658	09/17/20	125.00
					Account Total	137.00
					Department Total	187.00

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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					
	D2C ARCHITECTS INC	00004	981846	373641	09/17/20	20,368.90
	D2C ARCHITECTS INC	00004	981823	373641	09/17/20	9,374.10
	KUMAR & ASSOCIATES INC	00004	981814	373641	09/17/20	204.37
	MW GOLDEN CONSTRUCTORS	00004	981882	373641	09/17/20	2,800.00
	SAUNDERS CONSTRUCTION INC	00004	981747	373549	09/16/20	50,338.55
	SAUNDERS CONSTRUCTION INC	00004	981748	373549	09/16/20	48,742.03
	SHOR LINE	00004	981864	373641	09/17/20	48,191.80
	TAYLOR KOHRS LLC	00004	981749	373549	09/16/20	202,826.30
	WORKPLACE ELEMENTS	00004	981750	373549	09/16/20	3,276.80
	WORKPLACE ELEMENTS	00004	981751	373549	09/16/20	7,258.22
					Account Total	393,381.07
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	981747	373549	09/16/20	2,516.93-
	SAUNDERS CONSTRUCTION INC	00004	981748	373549	09/16/20	2,437.10-
	TAYLOR KOHRS LLC	00004	981749	373549	09/16/20	10,141.32-
					Account Total	15,095.35-
					Department Total	378,285.72

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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					
	ADAMS COUNTY SCHOOL DIST 14	00001	980340	371701	08/21/20	947,707.54
					Account Total	947,707.54
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	981585	373372	09/14/20	400.00
					Account Total	400.00
					Department Total	948,107.54

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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>
	Misc Revenues					
	STATE OF COLORADO	00043	981695	373475	09/15/20	.70-
	STATE OF COLORADO	00043	981695	373475	09/15/20	.02-
	STATE OF COLORADO	00043	981694	373475	09/15/20	41.00-
	STATE OF COLORADO	00043	981694	373475	09/15/20	.31
					Account Total	41.41-
					Department Total	41.41-

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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					
	BIG CHOICE BREWING LLC	00030	980431	371914	08/25/20	4,745.50
	COMMUNICATION CONSTRUCTION & E	00030	981343	373062	09/09/20	4,333.25
	PARTY CLOZ & BRIDRES DREAMS	00030	981347	373067	09/09/20	1,400.00
	SPILL THE TEA	00030	981760	373557	09/16/20	2,253.25
					Account Total	12,732.00
					Department Total	12,732.00

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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>
	Equipment Rental					
	ADAMS COUNTY SCHOOL DIST 14	00001	981763	373558	09/16/20	1,650.00
					Account Total	1,650.00
	Maintenance Contracts					
	PITNEY BOWES GLOBAL FINANCIAL	00001	981762	373558	09/16/20	1,152.54
					Account Total	1,152.54
					Department Total	2,802.54

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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	981761	373558	09/16/20	<u>39.63</u>
					Account Total	<u>39.63</u>
					Department Total	<u><u>39.63</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	981694	373475	09/15/20	1,279.69
	STATE OF COLORADO	00043	981695	373475	09/15/20	22.03
					Account Total	1,301.72
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00043	981805	373639	09/17/20	2,530.00
	ARAPAHOE SIGN ARTS INC	00043	981806	373639	09/17/20	2,447.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	981807	373639	09/17/20	32,670.33
	KIMLEY-HORN AND ASSOCIATES INC	00043	981808	373639	09/17/20	44,550.44
					Account Total	82,197.77
					Department Total	83,499.49

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues CACCB	00001	981531	373162	09/10/20	<u>1,020.00</u>
					Account Total	<u>1,020.00</u>
					Department Total	<u><u>1,020.00</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	981525	373160	09/10/20	70.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981526	373160	09/10/20	155.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981527	373160	09/10/20	87.50
	NORTHSIDE EMERGENCY PET CLINIC	00001	981528	373160	09/10/20	100.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981529	373160	09/10/20	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	981530	373160	09/10/20	20.00
					Account Total	<u>482.50</u>
					Department Total	<u><u>482.50</u></u>

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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>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	981664	373455	09/15/20	129.94
					Account Total	<u>129.94</u>
	Other Professional Serv					
	NATIONAL VALUATION CONSULTANTS	00001	981662	373455	09/15/20	5,700.00
					Account Total	<u>5,700.00</u>
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	981665	373455	09/15/20	4,161.16
					Account Total	<u>4,161.16</u>
					Department Total	<u><u>9,991.10</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>
	Other Professional Serv					
	TRACKER	00001	975498	365162	05/27/20	4,740.00
					Account Total	4,740.00
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	975093	364456	05/14/20	586.06
					Account Total	586.06
					Department Total	5,326.06

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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	981524	373159	09/10/20	15,378.90
	OMNI INSTITUTE	00034	981523	373159	09/20/20	14,720.25
	PROJECT ANGEL HEART	00034	981522	373159	09/20/20	12,302.03
					Account Total	<u>42,401.18</u>
					Department Total	<u><u>42,401.18</u></u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	981687	373471	09/15/20	87.64
					Account Total	87.64
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	981681	373471	09/15/20	280.00
					Account Total	280.00
					Department Total	<u>367.64</u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNC FOUNDATION/ EAST COLORADO	00001	981693	373473	09/15/20	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	981643	373444	09/15/20	1,560.00
	SUNSTATE EQUIPMENT CO LLC	00001	981644	373444	09/15/20	2,075.00
					Account Total	<u>3,635.00</u>
					Department Total	<u><u>3,635.00</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					
	ASBURY CO CDJR LLC	00006	981810	373639	09/17/20	28,032.00
	FACTORY MOTOR PARTS	00006	981811	373639	09/17/20	8,344.21
	INSIGHT AUTO GLASS LLC	00006	981812	373639	09/17/20	441.46
	INSIGHT AUTO GLASS LLC	00006	981813	373639	09/17/20	316.20
	INSIGHT AUTO GLASS LLC	00006	981816	373639	09/17/20	267.33
	INSIGHT AUTO GLASS LLC	00006	981817	373639	09/17/20	150.06
	INSIGHT AUTO GLASS LLC	00006	981824	373639	09/17/20	217.19
	INSIGHT AUTO GLASS LLC	00006	981826	373639	09/17/20	434.04
	INSIGHT AUTO GLASS LLC	00006	981827	373639	09/17/20	40.00
	INSIGHT AUTO GLASS LLC	00006	981829	373639	09/17/20	267.33
	POWER EQUIPMENT CO	00006	981784	373639	09/17/20	458,388.00
	SAM HILL OIL INC	00006	981818	373639	09/17/20	1,670.28
	SAM HILL OIL INC	00006	981820	373639	09/17/20	10,143.32
	SAM HILL OIL INC	00006	981821	373639	09/17/20	13,322.51
	SILL TERHAR MOTORS INC	00006	981770	373639	09/17/20	38,200.00
	SILL TERHAR MOTORS INC	00006	981771	373639	09/17/20	26,063.00
	THE GOODYEAR TIRE AND RUBBER C	00006	981834	373639	09/17/20	1,439.82
	THE GOODYEAR TIRE AND RUBBER C	00006	981837	373639	09/17/20	625.16
	THE GOODYEAR TIRE AND RUBBER C	00006	981830	373639	09/17/20	469.22
	THE GOODYEAR TIRE AND RUBBER C	00006	981831	373639	09/17/20	2,723.82
	THE GOODYEAR TIRE AND RUBBER C	00006	981832	373639	09/17/20	468.48
					Account Total	592,023.43
					Department Total	592,023.43

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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>
	Operating Supplies					
	ADAMS COUNTY SHOOTING SPORTS	00001	981346	373066	09/09/20	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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	981660	373452	09/15/20	<u>2.59</u>
					Account Total	<u>2.59</u>
					Department Total	<u><u>2.59</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MSC INDUSTRIAL SUPPLY CO INC	00006	981679	373466	09/15/20	<u>209.00</u>
					Account Total	<u>209.00</u>
					Department Total	<u><u>209.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=10958	00001	981703	373532	08/25/20	<u>60.65</u>
					Account Total	<u>60.65</u>
					Department Total	<u><u>60.65</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					
	BENNETT TOWN OF	00001	981579	373372	09/14/20	1,500.00
					Account Total	1,500.00
	Consultant Services					
	QUANTUM WATER & ENVIRONMENT	00001	981593	373373	09/14/20	1,600.00
					Account Total	1,600.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	981590	373372	09/14/20	236.11
					Account Total	236.11
					Department Total	3,336.11

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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=10971	00001	981718	373532	08/25/20	<u>57.68</u>
					Account Total	<u>57.68</u>
					Department Total	<u><u>57.68</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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00050	981592	373372	09/14/20	185.00
					Account Total	<u>185.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=10962	00050	981724	373532	08/24/20	44.56
	Energy Cap Bill ID=10972	00050	981725	373532	08/24/20	68.67
	UNITED POWER (UNION REA)	00050	981591	373372	09/14/20	1,548.52
					Account Total	<u>1,661.75</u>
					Department Total	<u><u>1,846.75</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=10968	00001	981704	373532	08/24/20	<u>677.57</u>
					Account Total	<u>677.57</u>
					Department Total	<u><u>677.57</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=10965	00001	981698	373532	08/21/20	63.16
	Energy Cap Bill ID=10966	00001	981699	373532	08/21/20	4,246.71
					Account Total	4,309.87
					Department Total	4,309.87

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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=10963	00001	981705	373532	08/28/20	22,126.81
	Energy Cap Bill ID=10967	00001	981706	373532	08/27/20	633.23
	Energy Cap Bill ID=10974	00001	981707	373532	08/27/20	9,584.76
					Account Total	<u>32,344.80</u>
					Department Total	<u><u>32,344.80</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					
	BLACK ROOFING INC	00001	981691	373471	09/15/20	853.00
	SCHLISNER FLOORING	00001	981584	373372	09/14/20	834.00
					Account Total	1,687.00
	Gas & Electricity					
	Energy Cap Bill ID=10957	00001	981700	373532	08/25/20	939.66
					Account Total	939.66
					Department Total	2,626.66

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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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	981581	373372	09/14/20	<u>144.00</u>
					Account Total	<u>144.00</u>
					Department Total	<u><u>144.00</u></u>

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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10960	00001	981696	373532	08/25/20	294.88
					Account Total	294.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10951	00001	981697	373532	09/04/20	940.07
					Account Total	940.07
					Department Total	1,234.95

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<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	981587	373372	09/14/20	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</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=10964	00001	981708	373532	08/24/20	49.87
	Energy Cap Bill ID=10973	00001	981709	373532	08/24/20	46.19
	Energy Cap Bill ID=10975	00001	981710	373532	08/24/20	46.19
	Energy Cap Bill ID=10976	00001	981711	373532	08/24/20	44.97
	Energy Cap Bill ID=10977	00001	981712	373532	08/24/20	76.44
	Energy Cap Bill ID=10978	00001	981713	373532	08/24/20	51.50
	Energy Cap Bill ID=10979	00001	981714	373532	08/28/20	102.19
	UNITED POWER (UNION REA)	00001	981588	373372	09/14/20	33.03
	UNITED POWER (UNION REA)	00001	981589	373372	09/14/20	26.38
	UNITED POWER (UNION REA)	00001	981583	373372	09/14/20	25.45
					Account Total	502.21
	Other Professional Serv					
	LEWIS HIMES ASSOCIATES INC	00001	981580	373372	09/14/20	2,915.00
					Account Total	2,915.00
					Department Total	3,417.21

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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=10970	00001	981715	373532	08/24/20	88.00
					Account Total	88.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10955	00001	981716	373532	08/26/20	788.82
	Energy Cap Bill ID=10956	00001	981717	373532	08/26/20	4,887.30
					Account Total	5,676.12
					Department Total	5,764.12

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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=10959	00001	981719	373532	08/25/20	3,685.35
	Energy Cap Bill ID=10969	00001	981720	373532	08/24/20	45.90
					Account Total	<u>3,731.25</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10952	00001	981721	373532	08/26/20	21,379.53
	Energy Cap Bill ID=10953	00001	981722	373532	08/26/20	107.22
	Energy Cap Bill ID=10954	00001	981723	373532	08/26/20	16,586.78
					Account Total	<u>38,073.53</u>
					Department Total	<u><u>41,804.78</u></u>

County of Adams
Vendor Payment Report

<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					
	ROGGEN FARMERS ELEVATOR ASSN	00001	981586	373372	09/14/20	104.10
					Account Total	104.10
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	981582	373372	09/14/20	182.00
	Energy Cap Bill ID=10961	00001	981702	373532	09/01/20	561.45
					Account Total	743.45
					Department Total	847.55

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10980	00001	981701	373532	08/27/20	7,230.61
					Account Total	7,230.61
					Department Total	7,230.61

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>
	Diversion Restitution Payable					
	AMERICAN EXPRESS	00001	981752	373552	09/16/20	25.00
	NEAL ROBERT	00001	981753	373552	09/16/20	30.00
	SANTIAGOS MEXICAN RESTURANT	00001	981754	373552	09/16/20	70.00
	SANTIAGOS MEXICAN RESTURANT	00001	981755	373552	09/16/20	900.00
	U-HAUL CREDIT ADMINISTRATION	00001	981756	373552	09/16/20	25.00
	U-HAUL CREDIT ADMINISTRATION	00001	981757	373552	09/16/20	25.00
	US VENTURE	00001	981758	373552	09/16/20	1,150.00
					Account Total	2,225.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	981847	373639	09/17/20	96.25
	ADAMSON POLICE PRODUCTS	00001	981849	373639	09/17/20	423.50
	ADAMSON POLICE PRODUCTS	00001	981850	373639	09/17/20	191.00
	ADAMSON POLICE PRODUCTS	00001	981851	373639	09/17/20	111.55
	ALSCO AMERICAN INDUSTRIAL	00001	981852	373639	09/17/20	201.14
	AMERICAN WEST CONSTRUCTION	00001	981785	373639	09/17/20	89,950.75
	B&R INDUSTRIES	00001	981925	373765	09/18/20	600.00
	B&R INDUSTRIES	00001	981926	373765	09/18/20	720.00
	BRYAN LAURA CHRISTINE	00001	981928	373765	09/18/20	250.00
	CHP METRO NORTH LLC	00001	981819	373641	09/17/20	1,050.00
	COCREATE COEVOLVE LLC	00001	981927	373765	09/18/20	375.00
	COCREATE COEVOLVE LLC	00001	981927	373765	09/18/20	125.00
	COLO MEDICAL WASTE INC	00001	981804	373639	09/17/20	273.00
	DENTONS US LLP	00001	981839	373641	09/17/20	12,000.00
	DENTONS US LLP	00001	981840	373641	09/17/20	12,000.00
	EMERGENCY POWER SERVICES CO IN	00001	981786	373639	09/17/20	1,475.00
	FLEX FLEET RENTAL LLC	00001	981809	373639	09/17/20	4,660.66
	IDEXX DISTRIBUTION INC	00001	981874	373641	09/17/20	154.75
	IDEXX DISTRIBUTION INC	00001	981874	373641	09/17/20	108.68
	IDEXX DISTRIBUTION INC	00001	981868	373641	09/17/20	401.70
	INDUSTRIAL PIPE SOLUTIONS	00001	981798	373639	09/17/20	3,689.00
	KUMAR & ASSOCIATES INC	00001	981815	373641	09/17/20	204.38
	LIFE RECOVERY CENTER	00001	981799	373639	09/17/20	950.00
	LIFE RECOVERY CENTER	00001	981801	373639	09/17/20	520.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	1,866.65

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>
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	242.07
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	525.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	242.33
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	12,156.04
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	484.14
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	1,210.35
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	1,189.46
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	252.57
	MEI TOTAL ELEVATOR SOLUTIONS	00001	981841	373641	09/17/20	686.01
	MOBILE STORAGE SOLUTIONS	00001	981787	373639	09/17/20	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	981788	373639	09/17/20	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	981789	373639	09/17/20	28.00
	MOBILE STORAGE SOLUTIONS	00001	981790	373639	09/17/20	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	981791	373639	09/17/20	260.00
	MOBILE STORAGE SOLUTIONS	00001	981792	373639	09/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	981793	373639	09/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	981794	373639	09/17/20	535.00
	MOBILE STORAGE SOLUTIONS	00001	981795	373639	09/17/20	25.00
	MOBILE STORAGE SOLUTIONS	00001	981796	373639	09/17/20	19,310.00
	MWI VETERINARY SUPPLY CO	00001	981869	373641	09/17/20	66.84
	MWI VETERINARY SUPPLY CO	00001	981870	373641	09/17/20	204.25
	MWI VETERINARY SUPPLY CO	00001	981871	373641	09/17/20	10.03
	MWI VETERINARY SUPPLY CO	00001	981873	373641	09/17/20	13.41
	OLD VINE PINNACLE ASSOCIATES	00001	981803	373641	09/17/20	800.00
	PRUDENTIAL OVERALL SUPPLY	00001	981865	373641	09/17/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	981866	373641	09/17/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	981867	373641	09/17/20	55.28
	RED FLAG REPORTING	00001	981822	373641	09/17/20	3,250.00
	ROADRUNNER PHARMACY INCORPORAT	00001	981876	373641	09/17/20	259.27
	ROADRUNNER PHARMACY INCORPORAT	00001	981876	373641	09/17/20	121.21
	ROCKY MOUNTAIN SIGNING CO INC	00001	981802	373639	09/17/20	5,000.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	981800	373641	09/17/20	4,333.33
	SUMMIT FOOD SERVICE LLC	00001	981854	373639	09/17/20	22,893.23
	SUMMIT FOOD SERVICE LLC	00001	981855	373639	09/17/20	3,688.70
	TYGRETTE DEBRA R	00001	981856	373639	09/17/20	108.00
	VECTOR DISEASE CONTROL INTERNA	00001	981842	373641	09/17/20	57,587.25

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>
	VECTOR DISEASE CONTROL INTERNA	00001	981843	373641	09/17/20	57,587.25
	VECTOR DISEASE CONTROL INTERNA	00001	981844	373641	09/17/20	57,587.25
	VECTOR DISEASE CONTROL INTERNA	00001	981845	373641	09/17/20	57,587.25
	WRIGHTWAY INDUSTRIES INC	00001	981877	373641	09/17/20	75.33
					Account Total	455,287.42
	Retainages Payable					
	GLACIER CONSTRUCTION CO INC	00001	981924	373763	09/18/20	43,930.30
					Account Total	43,930.30
					Department Total	501,442.72

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>
	Special Events					
	RAFTELIS FINANCIAL CONSULTANTS	00001	981759	373556	09/16/20	<u>15,000.00</u>
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	981859	373641	09/17/20	60.00
	CESCO LINGUISTIC SERVICE INC	00031	981860	373641	09/17/20	60.00
	CHILDRENS HOSPITAL	00031	981875	373641	09/17/20	2,531.25
	DENVER CHILDREN'S ADVOCACY CTR	00031	981861	373641	09/17/20	3,241.84
	DENVER CHILDREN'S ADVOCACY CTR	00031	981862	373641	09/17/20	1,273.58
					Account Total	<u>7,166.67</u>
					Department Total	<u><u>7,166.67</u></u>

County of Adams
Vendor Payment Report

<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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	979729	370949	08/11/20	365,994.74
	UNITED HEALTH CARE INSURANCE C	00019	979730	370949	08/11/20	111,544.77
	UNITED HEALTH CARE INSURANCE C	00019	979731	370949	08/11/20	94,598.59
	UNITED HEALTH CARE INSURANCE C	00019	979732	370949	08/11/20	235,519.88
	UNITED HEALTH CARE INSURANCE C	00019	979735	370949	08/11/20	151,615.46
	UNITED HEALTH CARE INSURANCE C	00019	981575	373300	09/11/20	287,662.99
	UNITED HEALTH CARE INSURANCE C	00019	978474	369270	07/21/20	352,325.80
	UNITED HEALTH CARE INSURANCE C	00019	978475	369270	07/21/20	158,801.07
	UNITED HEALTH CARE INSURANCE C	00019	978476	369270	07/21/20	293,966.77
	UNITED HEALTH CARE INSURANCE C	00019	978477	369270	07/21/20	164,482.23
	UNITED HEALTH CARE INSURANCE C	00019	981671	373461	09/15/20	200,020.05
	UNITED HEALTH CARE INSURANCE C	00019	981672	373461	09/15/20	143,537.52
	UNITED HEALTH CARE INSURANCE C	00019	981673	373461	09/15/20	367,955.98
	UNITED HEALTH CARE INSURANCE C	00019	981674	373461	09/15/20	235,211.48
					Account Total	3,163,237.33
					Department Total	3,163,237.33

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GOOD MEDIA LLC	00019	981577	373304	09/11/20	<u>112.50</u>
					Account Total	<u>112.50</u>
					Department Total	<u><u>112.50</u></u>

County of Adams
Vendor Payment Report

<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	981547	373180	09/10/20	7.60
	DELTA DENTAL OF COLORADO	00019	981548	373180	09/10/20	22.80
					Account Total	30.40
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	981734	373538	09/16/20	33,164.60
	DELTA DENTAL OF COLO	00019	981735	373538	09/16/20	22,875.00
	DELTA DENTAL OF COLO	00019	981738	373538	09/16/20	440.00
	DELTA DENTAL OF COLO	00019	981739	373539	09/16/20	29,109.80
	DELTA DENTAL OF COLO	00019	981740	373539	09/16/20	18,803.00
	DELTA DENTAL OF COLO	00019	981741	373539	09/16/20	480.40
	DELTA DENTAL OF COLO	00019	981675	373463	09/15/20	21,109.00
	DELTA DENTAL OF COLO	00019	981676	373463	09/15/20	15,017.00
	DELTA DENTAL OF COLO	00019	979707	370940	08/11/20	11,319.60
	DELTA DENTAL OF COLO	00019	979708	370940	08/11/20	575.80
	DELTA DENTAL OF COLO	00019	979709	370940	08/11/20	23,830.00
	DELTA DENTAL OF COLO	00019	979714	370942	08/11/20	668.60
	DELTA DENTAL OF COLO	00019	979715	370942	08/11/20	17,937.70
	DELTA DENTAL OF COLO	00019	979716	370942	08/11/20	13,167.40
	DELTA DENTAL OF COLO	00019	979721	370944	08/11/20	92.00
	DELTA DENTAL OF COLO	00019	979723	370944	08/11/20	25,071.90
	DELTA DENTAL OF COLO	00019	979724	370944	08/11/20	21,571.00
	DELTA DENTAL OF COLO	00019	979725	370944	08/11/20	516.00
	DELTA DENTAL OF COLO	00019	977025	367175	06/23/20	11,546.10
	DELTA DENTAL OF COLO	00019	977026	367175	06/23/20	15,140.00
	DELTA DENTAL OF COLO	00019	977027	367175	06/23/20	304.00
	DELTA DENTAL OF COLO	00019	977028	367175	06/23/20	601.80
	DELTA DENTAL OF COLO	00019	977693	367868	07/02/20	1,000.00
	DELTA DENTAL OF COLO	00019	977698	367868	07/02/20	14,217.00
	DELTA DENTAL OF COLO	00019	977702	367868	07/02/20	23,482.60
					Account Total	322,040.30
					Department Total	322,070.70

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					
	CAREHERE LLC	00019	981833	373641	09/17/20	10,442.00
	CAREHERE LLC	00019	981833	373641	09/17/20	9,612.00
	CAREHERE LLC	00019	981838	373641	09/17/20	10,442.00
	CAREHERE LLC	00019	981838	373641	09/17/20	9,612.00
					Account Total	40,108.00
					Department Total	40,108.00

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00027	981532	373161	09/10/20	12.85
					Account Total	12.85
	Infrastruc Rep & Maint					
	C & R ELECTRICAL CONTRACTORS I	00027	981543	373172	09/10/20	1,020.80
	C & R ELECTRICAL CONTRACTORS I	00027	981544	373172	09/10/20	1,727.21
					Account Total	2,748.01
					Department Total	2,760.86

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	981768	373639	09/17/20	<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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	CRIBB KINDALL	00001	981636	373443	09/15/20	<u>1,105.65</u>
					Account Total	<u>1,105.65</u>
					Department Total	<u><u>1,105.65</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>
	Fair Expenses-General					
	DICKINSON, MAGGIE	00001	981688	373471	09/15/20	48.00
	JOHNSON, RYAN	00001	981689	373471	09/15/20	34.00
					Account Total	82.00
	Regional Park Rentals					
	DEVILLIER CINDY	00001	981554	373264	09/11/20	500.00
	MORRISSEY KYM	00001	981555	373264	09/11/20	25.00
	THIEME MELISSA	00001	981557	373264	09/11/20	965.00
	VUE DAO	00001	981558	373264	09/11/20	400.00
					Account Total	1,890.00
					Department Total	1,972.00

County of Adams
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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	981533	373161	09/10/20	24.68
	XCEL ENERGY	00001	981534	373161	09/10/20	59.27
	XCEL ENERGY	00001	981535	373161	09/10/20	7.87
	XCEL ENERGY	00001	981536	373161	09/10/20	46.19
	XCEL ENERGY	00001	981537	373161	09/10/20	85.41
	XCEL ENERGY	00001	981538	373161	09/10/20	5.38
	XCEL ENERGY	00001	981539	373161	09/10/20	171.46
					Account Total	400.26
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	981556	373264	09/11/20	41.13
					Account Total	41.13
					Department Total	441.39

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 FOREST SEAN	00001	981684	373471	09/15/20	65.00
					Account Total	65.00
					Department Total	65.00

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Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	MIDTOWN LLC	00001	980202	371518	08/19/20	175.00
					Account Total	175.00
					Department Total	175.00

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	981605	373435	09/15/20	15,503.26
	AURORA CITY OF	00013	981606	373435	09/15/20	244,210.97
	BENNETT TOWN OF	00013	981607	373435	09/15/20	11,403.70
	BRIGHTON CITY OF	00013	981608	373435	09/15/20	150,709.26
	COMMERCE CITY CITY OF	00013	981609	373435	09/15/20	171,341.87
	FEDERAL HEIGHTS CITY OF	00013	981610	373435	09/15/20	30,599.64
	NORTHGLENN CITY OF	00013	981611	373435	09/15/20	88,428.74
	THORNTON CITY OF	00013	981612	373435	09/15/20	341,513.22
	WESTMINSTER CITY OF	00013	981613	373435	09/15/20	174,451.48
					Account Total	1,228,162.14
					Department Total	1,228,162.14

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					
	CENTER PLAZA LLC	00013	981542	373064	09/10/20	1,470.00
	CLAYTON AND COMPANY INC	00013	981578	373370	09/14/20	8,925.00
	LAND TITLE GUARANTEE COMPANY	00013	981663	373457	09/17/20	83,271.00
	MILES FAMILY LLLP	00013	981565	373286	09/11/20	15,997.00
	SHANGHAI LAND INVESTMENT LLC	00013	981574	373298	09/11/20	2,110.00
	SITAULA PRAKASH	00013	981345	373064	09/10/20	5,150.00
					Account Total	116,923.00
					Department Total	116,923.00

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	981494	373156	09/10/20	48.28
	UNITED POWER (UNION REA)	00013	981495	373156	09/10/20	48.28
	UNITED POWER (UNION REA)	00013	981496	373156	09/10/20	150.01
	UNITED POWER (UNION REA)	00013	981497	373156	09/10/20	20.00
	UNITED POWER (UNION REA)	00013	981498	373156	09/10/20	43.49
	UNITED POWER (UNION REA)	00013	981499	373156	09/10/20	138.55
	UNITED POWER (UNION REA)	00013	981500	373156	09/10/20	122.10
	UNITED POWER (UNION REA)	00013	981501	373156	09/10/20	129.75
	UNITED POWER (UNION REA)	00013	981502	373156	09/10/20	33.00
	UNITED POWER (UNION REA)	00013	981503	373156	09/10/20	46.32
	UNITED POWER (UNION REA)	00013	981504	373156	09/10/20	66.00
	UNITED POWER (UNION REA)	00013	981505	373156	09/10/20	176.98
	UNITED POWER (UNION REA)	00013	981506	373156	09/10/20	66.00
	UNITED POWER (UNION REA)	00013	981507	373156	09/10/20	68.00
	UNITED POWER (UNION REA)	00013	981508	373156	09/10/20	72.00
	UNITED POWER (UNION REA)	00013	981509	373156	09/10/20	33.00
	UNITED POWER (UNION REA)	00013	981510	373156	09/10/20	33.00
	XCEL ENERGY	00013	981511	373156	09/10/20	85.39
	XCEL ENERGY	00013	981512	373156	09/10/20	64.18
	XCEL ENERGY	00013	981513	373156	09/10/20	68.00
	XCEL ENERGY	00013	981514	373156	09/10/20	23,340.55
	XCEL ENERGY	00013	981515	373156	09/10/20	113.87
	XCEL ENERGY	00013	981516	373156	09/10/20	122.49
	XCEL ENERGY	00013	981517	373156	09/10/20	286.17
	XCEL ENERGY	00013	981518	373156	09/10/20	4,581.17
	XCEL ENERGY	00013	981519	373156	09/10/20	101.24
	XCEL ENERGY	00013	981520	373156	09/10/20	33.08
	XCEL ENERGY	00013	981521	373156	09/10/20	146.66
					Account Total	30,237.56
					Department Total	30,237.56

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<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					
	ALLIED RECYCLED AGGREGATES	00013	981769	373639	09/17/20	24,137.06
	BFI TOWER ROAD LANDFILL	00013	981772	373639	09/17/20	971.25
	BFI TOWER ROAD LANDFILL	00013	981773	373639	09/17/20	33.26
	ENNIS-FLINT INC	00013	981797	373639	09/17/20	38,825.65
	EP&A ENVIROTAC INC	00013	981774	373639	09/17/20	35,644.18
	EP&A ENVIROTAC INC	00013	981775	373639	09/17/20	35,644.18
	GMCO CORPORATION	00013	981881	373641	09/17/20	50,701.82
	JK TRANSPORTS INC	00013	981776	373639	09/17/20	30,220.00
	JK TRANSPORTS INC	00013	981777	373639	09/17/20	480.00
	JK TRANSPORTS INC	00013	981778	373639	09/17/20	15,295.00
	JK TRANSPORTS INC	00013	981779	373639	09/17/20	15,020.00
	JK TRANSPORTS INC	00013	981780	373639	09/17/20	6,170.00
	JK TRANSPORTS INC	00013	981782	373639	09/17/20	26,570.00
	MARTIN MARIETTA MATERIALS INC	00013	981745	373549	09/16/20	1,311,814.64
	W L CONTRACTORS INC	00013	981848	373641	09/17/20	7,306.26
	WAYNE A MITCHELL LLC	00013	981878	373641	09/17/20	13,122.90
	WAYNE A MITCHELL LLC	00013	981879	373641	09/17/20	9,498.83
	WAYNE A MITCHELL LLC	00013	981880	373641	09/17/20	15,187.64
					Account Total	1,636,642.67
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	981745	373549	09/16/20	65,590.73-
					Account Total	65,590.73-
					Department Total	1,571,051.94

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<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	981660	373452	09/15/20	<u>.08-</u>
					Account Total	<u>.08-</u>
					Department Total	<u><u>.08-</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	252.36
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	252.36
					Account Total	<u>504.72</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	100.00
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	28.41
					Account Total	<u>128.41</u>
					Department Total	<u><u>633.13</u></u>

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	113.11
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	113.11
					Account Total	<u>226.22</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	5.58
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	2.15
					Account Total	<u>7.73</u>
					Department Total	<u><u>233.95</u></u>

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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	981732	373537	09/16/20	970.00
					Account Total	970.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	634.92
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	634.92
					Account Total	1,269.84
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	16.59
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	282.02
					Account Total	298.61
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	981727	373537	09/16/20	804.00
	LADWIG MICHAEL V MD PC	00001	981731	373537	09/16/20	1,122.00
					Account Total	1,926.00
					Department Total	4,464.45

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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					
	ALCOCK LAW GROUP	00001	981690	373471	09/15/20	66.00
	ALTITUDE COMMUNITY LAW	00001	981597	373374	09/14/20	19.00
	BODIE ENGER LAW TRUST	00001	981600	373374	09/14/20	19.00
	FRANCY LAW FIRM	00001	981602	373374	09/14/20	19.00
	FRANCY LAW FIRM	00001	981603	373374	09/14/20	19.00
	HOLST AND BOETTCHER	00001	981598	373374	09/14/20	19.00
	JORDON PERLMUTTER & CO	00001	981682	373471	09/15/20	66.00
	OLIVAS OLGUIN AMANDA	00001	981595	373374	09/14/20	19.00
	PRIMBLE TAMMY	00001	981594	373374	09/14/20	19.00
	S2 SIGNS	00001	981596	373374	09/14/20	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	981601	373374	09/14/20	66.00
	VARGO & JANSON, P.C.	00001	981599	373374	09/14/20	19.00
					Account Total	369.00
					Department Total	369.00

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	221.72
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	221.72
					Account Total	443.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	107.72
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	59.05
					Account Total	166.77
					Department Total	610.21

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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>
	Education & Training					
	COMMERCIAL VEHICLE TRAINING CE	00001	981726	373537	09/16/20	865.00
					Account Total	865.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	680.85
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	680.85
					Account Total	1,361.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	270.33
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	38.93
					Account Total	309.26
					Department Total	2,535.96

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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>
	Education & Training					
	COMMERCIAL VEHICLE TRAINING CE	00001	981726	373537	09/16/20	1,265.00
					Account Total	1,265.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	1,707.84
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	1,707.84
					Account Total	3,415.68
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	981743	373537	09/16/20	1,736.57
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	370.80
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	821.78
					Account Total	2,929.15
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	981727	373537	09/16/20	804.00
					Account Total	804.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981728	373537	09/16/20	87.00
	Curtis Blue Line	00001	981729	373537	09/16/20	87.00
					Account Total	174.00
					Department Total	8,587.83

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	521.48
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	521.48
					Account Total	1,042.96
	Mileage Reimbursements					
	ALLEGAR SEAN	00001	981680	373471	09/15/20	80.66
					Account Total	80.66
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	49.51
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	192.30
					Account Total	241.81
	Uniforms & Cleaning					
	Curtis Blue Line	00001	981729	373537	09/16/20	93.35
					Account Total	93.35
					Department Total	1,458.78

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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	377.25
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	377.25
					Account Total	<u>754.50</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	249.58
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	88.86
					Account Total	<u>338.44</u>
					Department Total	<u><u>1,092.94</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	139.24
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	139.24
					Account Total	<u>278.48</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	981733	373537	09/16/20	3.57
	TOSHIBA FINANCIAL SERVICES	00001	981736	373537	09/16/20	72.38
					Account Total	<u>75.95</u>
					Department Total	<u><u>354.43</u></u>

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Grand Total 9,243,520.08