

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PUEBLO COUNTY GOVERNMENT	00001	982765	374704	10/1/2020	415.00
					Account Total	415.00
					Department Total	415.00

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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					
	FCI CONSTRUCTORS INC	00004	982944	375119	10/7/2020	757,845.84
	GRAEBEL COMMERCIAL SERVICES IN	00004	982973	375119	10/7/2020	1,075.00
	SAUNDERS CONSTRUCTION INC	00004	983108	375349	10/9/2020	554,386.01
					Account Total	1,313,306.85
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	982944	375119	10/7/2020	37,892.29-
					Account Total	37,892.29-
					Department Total	1,275,414.56

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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					
	AURORA CITY OF	00001	983101	375281	10/8/2020	1,252,403.33
	AURORA CITY OF	00001	983102	375281	10/8/2020	1,252,403.33
	BRIGHTON CITY OF	00001	982903	374994	10/6/2020	1,063,743.34
	BRIGHTON CITY OF	00001	982792	374720	10/1/2020	1,063,743.34
	BRIGHTON CITY OF	00001	982792	374720	10/6/2020	1,063,743.34-
	CITY OF AURORA	00001	982789	374720	10/1/2020	1,252,403.33
	CITY OF AURORA	00001	982789	374720	10/8/2020	1,252,403.33-
	CITY OF AURORA	00001	982790	374720	10/1/2020	1,252,403.33
	CITY OF AURORA	00001	982790	374720	10/8/2020	1,252,403.33-
					Account Total	3,568,550.00
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	982770	374704	10/1/2020	4,919.76
	SYNERGETIC STAFFING LLC	00001	982771	374704	10/1/2020	6,516.03
	SYNERGETIC STAFFING LLC	00001	982772	374704	10/1/2020	6,619.74
					Account Total	18,055.53
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	982835	374838	10/2/2020	1,505.11
	TOM RICHARDSON LLC	00001	982834	374838	10/2/2020	220.00
					Account Total	1,725.11
					Department Total	3,588,330.64

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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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	982795	374732	10/1/2020	<u>298.75</u>
					Account Total	<u>298.75</u>
					Department Total	<u><u>298.75</u></u>

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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>
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	982794	374732	9/30/2020	<u>1,592.00</u>
					Account Total	<u>1,592.00</u>
					Department Total	<u><u>1,592.00</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel - Avgas					
	CITY SERVICEVALCON LLC	00043	982986	375163	10/7/2020	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</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					
	CLEARWAY ENERGY GROUP LLC	00043	982993	375185	10/7/2020	1,391.84
	CLEARWAY ENERGY GROUP LLC	00043	982994	375185	10/7/2020	868.94
	CLEARWAY ENERGY GROUP LLC	00043	982995	375185	10/7/2020	636.30
	CLEARWAY ENERGY GROUP LLC	00043	982996	375185	10/7/2020	629.78
					Account Total	3,526.86
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	982997	375185	10/7/2020	129.92
					Account Total	129.92
					Department Total	3,656.78

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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					
	COLORADO XTREME ALL STARS	00030	982979	375127	10/7/2020	5,071.50
	LEARNING EXPERIENCE NORTH WEST	00030	982791	374723	10/1/2020	8,750.00
	MY LITTLE WORLD PRESCHOOL & CH	00030	982775	374708	10/1/2020	2,451.50
	TINY TOTS AND TUMBLERS LLC	00030	982764	374705	10/1/2020	4,715.50
	UPS STORE #6325 THE	00030	982220	374170	9/24/2020	1,733.25
					Account Total	22,721.75
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	982800	374794	10/2/2020	8,810.00
					Account Total	8,810.00
					Department Total	31,531.75

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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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	982827	374824	10/2/2020	278.75
	COPYCO QUALITY PRINTING INC	00001	982828	374824	10/2/2020	190.00
	COPYCO QUALITY PRINTING INC	00001	982829	374824	10/2/2020	80.00
	COPYCO QUALITY PRINTING INC	00001	982830	374824	10/2/2020	1,200.00
	COPYCO QUALITY PRINTING INC	00001	982831	374824	10/2/2020	120.00
					Account Total	1,868.75
					Department Total	1,868.75

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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	982986	375163	10/7/2020	22,719.41
	CITY SERVICEVALCON LLC	00043	983112	375349	10/9/2020	11,247.27
	ELITE SURFACE INFRASTRUCTURE	00043	982961	375119	10/7/2020	463,818.00
	JVIATION INC	00043	983011	375257	10/8/2020	4,519.50
	JVIATION INC	00043	983012	375257	10/8/2020	6,026.00
	VANCE BROTHERS INC	00043	983038	375257	10/8/2020	11,000.00
					Account Total	519,330.18
					Department Total	519,330.18

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SGR	00001	982767	374704	10/1/2020	4,815.50
	SGR	00001	982768	374704	10/1/2020	6,183.10
					Account Total	10,998.60
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	982769	374704	10/1/2020	247.24
					Account Total	247.24
	Other Professional Serv					
	INVESTIGATIONS LAW GROUP LLC	00001	982766	374704	10/1/2020	26,421.00
					Account Total	26,421.00
					Department Total	37,666.84

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	983085	375262	10/8/2020	7,700.00
					Account Total	7,700.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	982810	374805	10/2/2020	5,180.09
					Account Total	5,180.09
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	982802	374805	10/2/2020	21.48
	ELDORADO ARTESIAN SPRINGS INC	00001	982804	374805	10/2/2020	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	982805	374805	10/2/2020	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	982806	374805	10/2/2020	.42
	SOUTHLAND MEDICAL LLC	00001	982999	375190	10/7/2020	941.50
	SOUTHLAND MEDICAL LLC	00001	983000	375190	10/7/2020	158.79
	SOUTHLAND MEDICAL LLC	00001	983001	375190	10/7/2020	1,224.17
	SOUTHLAND MEDICAL LLC	00001	983002	375190	10/7/2020	329.45
					Account Total	2,725.76
	Other Professional Serv					
	ARIAS REBECCA M	00001	982739	374689	10/1/2020	1,449.00
	ARIAS REBECCA M	00001	982743	374689	10/1/2020	2,268.00
	BASELINE ASSOCIATES INC	00001	982807	374805	10/2/2020	140.00
	FIRST CALL OF COLO	00001	982801	374805	10/2/2020	3,600.00
	JAZOWSKI KAREN	00001	982763	374701	10/1/2020	5,125.00
	MECSTAT LABORATORIES	00001	982808	374805	10/2/2020	195.00
	OCHS CRYSTAL	00001	982776	374711	10/1/2020	700.00
	UNIPATH	00001	983004	375190	10/7/2020	1,648.00
	UPS	00001	982809	374805	10/2/2020	380.02
					Account Total	15,505.02
					Department Total	31,110.87

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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>
	Operating Supplies					
	SHRED IT USA LLC	00001	982747	374693	10/1/2020	40.00
					Account Total	40.00
	Other Communications					
	VERIZON	00001	982746	374691	10/1/2020	52.47
	VERIZON	00001	982746	374691	10/1/2020	62.47
					Account Total	114.94
					Department Total	154.94

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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					
	SERVICIOS DE LA RAZA INC	00034	982644	374588	9/22/2020	1,872.15
					Account Total	1,872.15
					Department Total	1,872.15

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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					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	982989	375169	10/7/2020	75,000.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	982990	375169	10/7/2020	75,000.00
					Account Total	<u>150,000.00</u>
					Department Total	<u><u>150,000.00</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 WIRELESS WORLDWIDE	00006	983016	375257	10/8/2020	12,798.02
	BEARCOM WIRELESS WORLDWIDE	00006	983064	375257	10/8/2020	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	983065	375257	10/8/2020	17,307.03
	INSIGHT AUTO GLASS LLC	00006	983055	375257	10/8/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	983056	375257	10/8/2020	195.68
	INSIGHT AUTO GLASS LLC	00006	983057	375257	10/8/2020	280.93
	INSIGHT AUTO GLASS LLC	00006	983058	375257	10/8/2020	640.00
	INSIGHT AUTO GLASS LLC	00006	983059	375257	10/8/2020	208.86
	INSIGHT AUTO GLASS LLC	00006	982977	375119	10/7/2020	244.17
	INSIGHT AUTO GLASS LLC	00006	982978	375119	10/7/2020	133.32
	INSIGHT AUTO GLASS LLC	00006	982950	375119	10/7/2020	25.38
	SAM HILL OIL INC	00006	983017	375257	10/8/2020	10,448.17
	SAM HILL OIL INC	00006	983018	375257	10/8/2020	11,158.61
	SAM HILL OIL INC	00006	983019	375257	10/8/2020	1,599.15
	SUN ENTERPRISES INC	00006	982962	375119	10/7/2020	19,185.00
	SUN ENTERPRISES INC	00006	982962	375119	10/7/2020	19,185.00
	THE GOODYEAR TIRE AND RUBBER C	00006	982951	375119	10/7/2020	2,523.89
	THE GOODYEAR TIRE AND RUBBER C	00006	983061	375257	10/8/2020	345.32
	THE GOODYEAR TIRE AND RUBBER C	00006	983061	375257	10/8/2020	1,855.91
	THE GOODYEAR TIRE AND RUBBER C	00006	983062	375257	10/8/2020	929.76
	THE GOODYEAR TIRE AND RUBBER C	00006	983063	375257	10/8/2020	735.25
	WESTMORELAND TOOLS	00006	983037	375257	10/8/2020	17,205.00
	WEX BANK	00006	983060	375257	10/8/2020	1,313.12
					Account Total	135,664.60
					Department Total	135,664.60

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	APPLEONE EMPLOYMENT SERVICES	00001	982832	374832	10/2/2020	<u>2,700.80</u>
					Account Total	<u>2,700.80</u>
					Department Total	<u><u>2,700.80</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>
	Received not Vouchered Cllrg					
	COMMERCIAL CLEANING SYSTEMS	00050	982972	375119	10/7/2020	1,606.87
					Account Total	<u>1,606.87</u>
					Department Total	<u><u>1,606.87</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=11018	00001	982860	374904	9/22/2020	12,408.76
	Energy Cap Bill ID=11046	00001	982861	374904	9/24/2020	60.05
					Account Total	<u>12,468.81</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11035	00001	982862	374904	9/13/2020	4,311.31
					Account Total	<u>4,311.31</u>
					Department Total	<u><u>16,780.12</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11015	00001	982866	374904	9/18/2020	116.08
	Energy Cap Bill ID=11016	00001	982867	374904	9/18/2020	904.37
	Energy Cap Bill ID=11020	00001	982868	374904	9/21/2020	86.62
	Energy Cap Bill ID=11053	00001	982869	374904	9/11/2020	217.28
	Energy Cap Bill ID=11055	00001	982870	374904	9/18/2020	37.26
	UNITED POWER (UNION REA)	00001	982897	374985	10/6/2020	167.58
					Account Total	1,529.19
	Software and Licensing					
	MAINTSTAR INC	00001	982895	374985	10/6/2020	6,727.50
					Account Total	6,727.50
					Department Total	8,256.69

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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=11022	00001	982882	374904	9/23/2020	119.57
					Account Total	<u>119.57</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11041	00001	982883	374904	9/8/2020	7,437.67
					Account Total	<u>7,437.67</u>
					Department Total	<u><u>7,557.24</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					
	TIMBER LINE ELECTRIC AND CONTR	00050	982899	374985	10/6/2020	2,332.72
					Account Total	2,332.72
	Gas & Electricity					
	Energy Cap Bill ID=11029	00050	982888	374904	9/4/2020	117.69
					Account Total	117.69
					Department Total	2,450.41

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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=11023	00001	982863	374904	9/23/2020	884.33
					Account Total	884.33
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11039	00001	982864	374904	9/14/2020	15,395.30
					Account Total	15,395.30
					Department Total	16,279.63

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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=11012	00001	982845	374904	9/8/2020	721.88
	Energy Cap Bill ID=11013	00001	982846	374904	9/8/2020	638.70
	Energy Cap Bill ID=11019	00001	982847	374904	9/22/2020	175.12
					Account Total	1,535.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11031	00001	982848	374904	9/13/2020	2,305.91
	Energy Cap Bill ID=11033	00001	982849	374904	9/13/2020	48.18
	Energy Cap Bill ID=11034	00001	982850	374904	9/13/2020	48.18
	Energy Cap Bill ID=11042	00001	982851	374904	9/20/2020	1,593.48
					Account Total	3,995.75
					Department Total	5,531.45

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11040	00001	982865	374904	9/17/2020	4,304.84
					Account Total	4,304.84
					Department Total	4,304.84

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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=11045	00001	982852	374904	9/24/2020	938.83
					Account Total	938.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11043	00001	982853	374904	9/8/2020	21,790.63
					Account Total	21,790.63
					Department Total	22,729.46

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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=11044	00001	982844	374904	9/24/2020	<u>303.84</u>
					Account Total	<u>303.84</u>
					Department Total	<u><u>303.84</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=11014	00001	982871	374904	9/8/2020	125.39
	Energy Cap Bill ID=11021	00001	982872	374904	9/24/2020	44.56
	Energy Cap Bill ID=11024	00001	982873	374904	9/4/2020	723.95
	Energy Cap Bill ID=11025	00001	982874	374904	9/4/2020	232.39
	Energy Cap Bill ID=11026	00001	982875	374904	9/4/2020	1,609.17
	Energy Cap Bill ID=11027	00001	982876	374904	9/4/2020	102.20
	Energy Cap Bill ID=11028	00001	982877	374904	9/4/2020	28.42
	Energy Cap Bill ID=11030	00001	982878	374904	9/4/2020	5,446.07
					Account Total	8,312.15
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	982896	374985	10/6/2020	1,200.00
					Account Total	1,200.00
					Department Total	9,512.15

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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=11017	00001	982879	374904	9/22/2020	158.71
					Account Total	158.71
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11057	00001	982880	374904	9/23/2020	694.50
	Energy Cap Bill ID=11058	00001	982881	374904	9/23/2020	4,235.59
					Account Total	4,930.09
					Department Total	5,088.80

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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=11047	00001	982884	374904	9/24/2020	3,828.44
					Account Total	3,828.44
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	982900	374986	10/6/2020	800.00
					Account Total	800.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11056	00001	982885	374904	9/23/2020	17,615.57
	Energy Cap Bill ID=11059	00001	982886	374904	9/23/2020	103.55
	Energy Cap Bill ID=11060	00001	982887	374904	9/23/2020	12,581.72
					Account Total	30,300.84
					Department Total	34,929.28

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					
	Energy Cap Bill ID=11032	00001	982856	374904	9/21/2020	27.31
	Energy Cap Bill ID=11037	00001	982857	374904	9/11/2020	124.70
	Energy Cap Bill ID=11048	00001	982858	374904	9/11/2020	232.17
	Energy Cap Bill ID=11049	00001	982859	374904	9/8/2020	1,494.40
					Account Total	<u>1,878.58</u>
					Department Total	<u><u>1,878.58</u></u>

County of Adams
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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11036	00001	982854	374904	9/17/2020	9,353.60
	Energy Cap Bill ID=11038	00001	982855	374904	9/17/2020	1,782.21
					Account Total	11,135.81
					Department Total	11,135.81

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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					
	BRIGHTON CITY OF	00001	6597	374846	10/6/2020	1,063,743.34
	CITY OF AURORA	00001	6598	374846	10/8/2020	1,252,403.33
	CITY OF AURORA	00001	6599	374846	10/8/2020	1,252,403.33
					Account Total	3,568,550.00
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	983066	375257	10/8/2020	338,061.03
	ADAMS COUNTY COMMUNICATION CEN	00001	983066	375257	10/8/2020	50,514.87
	ADAMS COUNTY COMMUNICATION CEN	00001	983066	375257	10/8/2020	11,959.07
	ALSCO AMERICAN INDUSTRIAL	00001	983067	375257	10/8/2020	201.14
	BAWDEN JANA E A	00001	982987	375163	10/7/2020	250.00
	BAWDEN JANA E A	00001	982987	375163	10/7/2020	250.00
	BAYAUD ENTERPRISES INC	00001	982959	375119	10/7/2020	6,711.75
	CLIFTONLARSONALLEN LLP	00001	983022	375257	10/8/2020	2,362.50
	CLIFTONLARSONALLEN LLP	00001	983023	375257	10/8/2020	8,268.75
	CLIFTONLARSONALLEN LLP	00001	983024	375257	10/8/2020	17,279.85
	COHEN MILSTEIN SELLERS & TOLL	00001	982941	375119	10/7/2020	118.13
	COMMERCIAL CLEANING SYSTEMS	00001	982970	375119	10/7/2020	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	982971	375119	10/7/2020	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	982971	375119	10/7/2020	10,368.30
	COMMUNITY MEDIATION CONCEPTS	00001	983028	375257	10/8/2020	361.00
	DENOVO VENTURES LLC	00001	983110	375349	10/9/2020	180.00
	DENOVO VENTURES LLC	00001	983111	375349	10/9/2020	180.00
	DIRSEC	00001	983093	375269	10/8/2020	21,650.29
	ENTERCOM DENVER LLC	00001	983103	375290	10/8/2020	8,560.00
	FOUND MY KEYS	00001	983068	375257	10/8/2020	1,279.26
	FOUND MY KEYS	00001	983069	375257	10/8/2020	741.60
	GAM ENTERPRISES INC	00001	982953	375119	10/7/2020	2,082.34
	GAM ENTERPRISES INC	00001	982954	375119	10/7/2020	3,007.25
	GAM ENTERPRISES INC	00001	982955	375119	10/7/2020	121.02
	GAM ENTERPRISES INC	00001	982956	375119	10/7/2020	3,574.35
	GAM ENTERPRISES INC	00001	982957	375119	10/7/2020	175.50
	GMR LANDSCAPE ARCHITECTURE LLC	00001	982948	375119	10/7/2020	315.92
	GMR LANDSCAPE ARCHITECTURE LLC	00001	982948	375119	10/7/2020	3,466.58
	GOVERNOR'S OFFICE OF IT	00001	983092	375269	10/8/2020	2,237.22

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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>
	HILL & ROBBINS	00001	982932	375119	10/7/2020	1,140.00
	HUNTER JOHANNA	00001	983027	375257	10/8/2020	6,005.00
	MCDONALD YONG HUI V	00001	983070	375257	10/8/2020	5,433.48
	MURPHY RICK	00001	983071	375257	10/8/2020	4,021.87
	PEARL COUNSELING ASSOCIATES	00001	983072	375257	10/8/2020	630.00
	PEARL COUNSELING ASSOCIATES	00001	983073	375257	10/8/2020	6,560.00
	PRO FORCE LAW ENFORCEMENT	00001	983074	375257	10/8/2020	5,995.05
	RESTRUCTION CORP	00001	982960	375119	10/7/2020	4,250.00
	ROOFTECH CONSULTANTS INC	00001	982935	375119	10/7/2020	3,120.00
	SAUNDERS CONSTRUCTION INC	00001	983109	375349	10/9/2020	10,411.69
	SAUNDERS CONSTRUCTION INC	00001	983107	375349	10/9/2020	181,747.22
	SCHULTZ PUBLIC AFFAIRS LLC	00001	982936	375119	10/7/2020	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	982969	375119	10/7/2020	5,000.00
	SINGLEWIRE SOFTWARE LLC	00001	983031	375257	10/8/2020	6,248.00
	SSOGEN CORPORATION	00001	983026	375257	10/8/2020	19,622.17
	STATE OF COLORADO	00001	983039	375257	10/8/2020	892.59
	STATE OF COLORADO	00001	983040	375257	10/8/2020	11,124.75
	STATE OF COLORADO	00001	983041	375257	10/8/2020	22.09
	STATE OF COLORADO	00001	983042	375257	10/8/2020	15.66
	STATE OF COLORADO	00001	983043	375257	10/8/2020	56.09
	STATE OF COLORADO	00001	983044	375257	10/8/2020	606.60
	STATE OF COLORADO	00001	983045	375257	10/8/2020	9.32
	STATE OF COLORADO	00001	983046	375257	10/8/2020	113.91
	STATE OF COLORADO	00001	983047	375257	10/8/2020	176.70
	STATE OF COLORADO	00001	983048	375257	10/8/2020	26.75
	STATE OF COLORADO	00001	983049	375257	10/8/2020	1,597.58
	STATE OF COLORADO	00001	983050	375257	10/8/2020	8,717.25
	STATE OF COLORADO	00001	983051	375257	10/8/2020	1,601.89
	STATE OF COLORADO	00001	983052	375257	10/8/2020	190.54
	STATE OF COLORADO	00001	983053	375257	10/8/2020	.46
	STATE OF COLORADO	00001	983054	375257	10/8/2020	2.53
	STRAIGHT LINE SAWCUTTING	00001	983029	375257	10/8/2020	369,805.50
	SUMMIT FOOD SERVICE LLC	00001	983075	375257	10/8/2020	25,207.30
	SUMMIT FOOD SERVICE LLC	00001	983076	375257	10/8/2020	4,048.01
	TRI COUNTY HEALTH DEPT	00001	982952	375119	10/7/2020	313,985.66
	TRI COUNTY HEALTH DEPT	00001	982934	375119	10/7/2020	2,516.84

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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>
	TYGRETT DEBRA R	00001	983077	375257	10/8/2020	180.00
	WELLPATH LLC	00001	983106	375349	10/9/2020	594,033.30
	WESTERN PAPER DISTRIBUTORS	00001	983078	375257	10/8/2020	10,908.00
	WESTERN PAPER DISTRIBUTORS	00001	983079	375257	10/8/2020	10,746.04
	WESTERN PAPER DISTRIBUTORS	00001	983080	375257	10/8/2020	998.20
	WESTERN PAPER DISTRIBUTORS	00001	983081	375257	10/8/2020	2,509.76
	WESTERN PAPER DISTRIBUTORS	00001	983082	375257	10/8/2020	3,022.25
	WESTERN PAPER DISTRIBUTORS	00001	983083	375257	10/8/2020	3,571.75
	WOODZWAYZ	00001	983025	375257	10/8/2020	6,400.00
	ZAYO GROUP HOLDINGS INC	00001	983015	375257	10/8/2020	2,567.50
					Account Total	<u>2,137,127.99</u>
	Suspense - Misc. Clearing					
	COLORADO RANGERS LAW ENFORCEME	00001	5406	375141	10/7/2020	160,307.68
					Account Total	<u>160,307.68</u>
					Department Total	<u><u>5,865,985.67</u></u>

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Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	<u>1,546.67</u>
					Account Total	<u>1,546.67</u>
					Department Total	<u><u>1,546.67</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	18,748.64
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	2,722.88
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	12,172.55
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	1,342.02
					Account Total	34,986.09
	Fuel, Gas & Oil					
	AGFINITY INC	00005	982811	374821	10/2/2020	2,243.95
	AGFINITY INC	00005	982812	374821	10/2/2020	1,647.07
					Account Total	3,891.02
	Gas & Electricity					
	XCEL ENERGY	00005	982826	374821	10/2/2020	44.56
					Account Total	44.56
	Grounds Maintenance					
	BT CONSTRUCTION	00005	982815	374821	10/2/2020	877.50
	C P S DISTRIBUTORS INC	00005	982816	374821	10/2/2020	52.17
	L L JOHNSON DIST	00005	982821	374821	10/2/2020	115.42
	TORO NSN	00005	982825	374821	10/2/2020	233.00
					Account Total	1,278.09
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	982813	374821	10/2/2020	55.90
	ALSCO AMERICAN INDUSTRIAL	00005	982814	374821	10/2/2020	53.88
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	271.94
					Account Total	381.72
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	982817	374821	10/2/2020	60.22
	L L JOHNSON DIST	00005	982818	374821	10/2/2020	131.68
	L L JOHNSON DIST	00005	982819	374821	10/2/2020	545.72
	L L JOHNSON DIST	00005	982820	374821	10/2/2020	309.53
	POTESTIO BROTHER EQUIPMENT	00005	982822	374821	10/2/2020	283.32
	POTESTIO BROTHER EQUIPMENT	00005	982823	374821	10/2/2020	424.98
	POTESTIO BROTHER EQUIPMENT	00005	982824	374821	10/2/2020	156.66
					Account Total	1,912.11
					Department Total	42,493.59

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	20,082.06
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	2,420.13
					Account Total	22,502.19
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	259.00
					Account Total	259.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	4,333.74
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	1,316.44
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	433.17
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	1,856.31
					Account Total	7,939.66
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	1,245.00
					Account Total	1,245.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	4,976.92
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	491.28
					Account Total	5,468.20
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	1,400.76
					Account Total	1,400.76
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	944.00
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	101.32
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	346.29
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	346.29
					Account Total	1,737.90
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	3,918.37-
					Account Total	3,918.37-
	Security Service					

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	982991	375170	10/7/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	647.50
					Account Total	<u>1,295.00</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	982788	374718	10/1/2020	568.08
					Account Total	<u>568.08</u>
					Department Total	<u><u>38,497.42</u></u>

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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	982949	375119	10/7/2020	329.32
	CHILDRENS HOSPITAL	00031	983013	375257	10/8/2020	2,325.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	983033	375257	10/8/2020	46.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	983034	375257	10/8/2020	62.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	983035	375257	10/8/2020	62.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	983036	375257	10/8/2020	31.00
	SYSCO DENVER	00031	983005	375257	10/8/2020	51.08
	SYSCO DENVER	00031	983006	375257	10/8/2020	48.84
	SYSCO DENVER	00031	983007	375257	10/8/2020	22.09
	SYSCO DENVER	00031	983008	375257	10/8/2020	1,936.11
	SYSCO DENVER	00031	983008	375257	10/8/2020	471.78
	SYSCO DENVER	00031	983009	375257	10/8/2020	91.89
	SYSCO DENVER	00031	983010	375257	10/8/2020	705.33
					Account Total	6,183.39
					Department Total	6,183.39

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	982894	374908	10/5/2020	444.00
					Account Total	444.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	982901	374908	10/5/2020	80.00
					Account Total	80.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	982891	374908	10/5/2020	160.89
					Account Total	160.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	982892	374908	10/5/2020	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	982889	374908	10/5/2020	142.74
	CENTURY LINK	00031	982890	374908	10/5/2020	405.43
					Account Total	548.17
					Department Total	1,268.06

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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>
	Printing External					
	SIR SPEEDY	00019	982910	375004	10/6/2020	46.60
	U S POSTMASTER	00019	983030	375258	10/8/2020	5,056.50
					Account Total	5,103.10
					Department Total	5,103.10

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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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	982672	374625	9/30/2020	11,904.30
	DELTA DENTAL OF COLO	00019	982673	374625	9/30/2020	3,647.00
					Account Total	15,551.30
					Department Total	15,551.30

County of Adams
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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	982937	375119	10/7/2020	10,090.05
	COLO FRAME & SUSPENSION	00019	982938	375119	10/7/2020	2,196.20
					Account Total	12,286.25
					Department Total	12,286.25

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	KISA JEFFREY	00019	982773	374706	10/1/2020	113.66
	THE ARTWORKS UNLIMITED LLC	00019	982774	374706	10/1/2020	372.50
					Account Total	486.16
					Department Total	486.16

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	982915	375009	10/6/2020	19,465.66
	FIRST AMERICAN ADMINISTRATORS	00019	982916	375009	10/6/2020	442.07
					Account Total	19,907.73
					Department Total	19,907.73

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	982992	375173	10/7/2020	<u>181.78</u>
					Account Total	<u>181.78</u>
					Department Total	<u><u>181.78</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</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	00028	982919	375013	10/6/2020	32,964.30
	BENNETT TOWN OF	00028	982917	375013	10/6/2020	23,030.39
	BRIGHTON CITY OF	00028	982918	375013	10/6/2020	301,060.94
	COMMERCE CITY CITY OF	00028	982667	374621	9/30/2020	348,873.10
	FEDERAL HEIGHTS CITY OF	00028	982668	374621	9/30/2020	59,312.10
	NORTHGLENN CITY OF	00028	982666	374621	9/30/2020	172,163.54
	THORNTON CITY OF	00028	982920	375013	10/6/2020	657,176.19
					Account Total	1,594,580.56
					Department Total	1,594,580.56

County of Adams
Vendor Payment Report

<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	982728	374688	10/1/2020	40.01
					Account Total	40.01
					Department Total	40.01

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					
	BOGAN LUCCASSEY	00001	982837	374897	10/5/2020	125.00
	BRADFORD, SHAYLEE	00001	982839	374897	10/5/2020	125.00
	FANKHAUSER, EMMA	00001	982841	374897	10/5/2020	125.00
	LEGNER, ARIEL	00001	982842	374897	10/5/2020	125.00
	SEELY, LOGAN	00001	982840	374897	10/5/2020	125.00
	SPAFFORD CAMRYN	00001	982838	374897	10/5/2020	125.00
					Account Total	750.00
					Department Total	750.00

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MORRIS JAMES	00001	982727	374688	10/1/2020	3,100.00
					Account Total	<u>3,100.00</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	982726	374688	10/1/2020	677.48
					Account Total	<u>677.48</u>
					Department Total	<u><u>3,777.48</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	982746	374691	10/1/2020	<u>2.47</u>
					Account Total	<u>2.47</u>
					Department Total	<u><u>2.47</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	982641	374584	9/30/2020	1,911.00
	ALDERMAN BERNSTEIN LLC	00013	982642	374584	9/30/2020	37.25
					Account Total	<u>1,948.25</u>
	Road & Streets					
	FIRS ROCK PROPERTY GROUP LLC	00013	982902	374993	10/8/2020	694.20
	LAMBRIGHT LLC	00013	982651	374598	9/30/2020	6,350.00
					Account Total	<u>7,044.20</u>
					Department Total	<u><u>8,992.45</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>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	982921	375009	10/6/2020	<u>2,835.57</u>
					Account Total	<u>2,835.57</u>
					Department Total	<u><u>2,835.57</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	RHINO CONTRACTING	00013	982643	374587	9/30/2020	5,000.00
					Account Total	5,000.00
	Received not Vouchered Clrg					
	3M COMPANY	00013	982975	375119	10/7/2020	150.00
	3M COMPANY	00013	982976	375119	10/7/2020	6,552.00
	ALLIED RECYCLED AGGREGATES	00013	982958	375119	10/7/2020	21,825.34
	BRANNAN SAND & GRAVEL COMPANY	00013	982968	375119	10/7/2020	508.20
	BRANNAN SAND & GRAVEL COMPANY	00013	982968	375119	10/7/2020	307.56
	GMCO CORPORATION	00013	983032	375257	10/8/2020	24,323.25
	ICON ENGINEERING INC	00013	982933	375119	10/7/2020	25,801.50
	JK TRANSPORTS INC	00013	982963	375119	10/7/2020	13,240.00
	JK TRANSPORTS INC	00013	982964	375119	10/7/2020	13,065.00
	JK TRANSPORTS INC	00013	982965	375119	10/7/2020	4,840.00
	JK TRANSPORTS INC	00013	982966	375119	10/7/2020	15,070.00
	MARTIN MARTIN CONSULTING ENGIN	00013	982942	375119	10/7/2020	1,142.15
	MARTIN MARTIN CONSULTING ENGIN	00013	982943	375119	10/7/2020	2,239.10
	PAWNEE BUTTES SEED	00013	982967	375119	10/7/2020	3,834.00
	SAUNDERS CONSTRUCTION INC	00013	982988	375163	10/7/2020	11,553.70
	STANTEC CONSULTING CORPORATION	00013	982945	375119	10/7/2020	23,585.44
	STANTEC CONSULTING CORPORATION	00013	982946	375119	10/7/2020	40,015.78
	TERRACON	00013	982974	375119	10/7/2020	19,718.00
	UNIVERSAL FIELD SERVICES INC	00013	982947	375119	10/7/2020	14,167.00
					Account Total	241,938.02
					Department Total	246,938.02

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	982931	375058	10/6/2020	<u>15,054.50</u>
					Account Total	<u>15,054.50</u>
					Department Total	<u><u>15,054.50</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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	982981	375130	10/7/2020	<u>11,100.00</u>
					Account Total	<u>11,100.00</u>
					Department Total	<u><u>11,100.00</u></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					
	BRADY CONNER PATRICK	00001	982758	374700	9/30/2020	19.00
	CHO EUNHYE	00001	982755	374700	9/30/2020	19.00
	DIAZ BIANCA	00001	982751	374700	9/30/2020	19.00
	FRANCY LAW FIRM	00001	982762	374700	9/30/2020	19.00
	GALLUP CHRISTINE	00001	982752	374700	9/30/2020	19.00
	HERNANDEZ JOSEPH CHRISTOPHER	00001	982756	374700	9/30/2020	19.00
	HOLST AND BOETTCHER	00001	982761	374700	9/30/2020	19.00
	LARIMER COUNTY DISTRICT ATTORN	00001	982757	374700	9/30/2020	19.00
	MALONEY & CRAVEN	00001	982753	374700	9/30/2020	19.00
	MILLER KELLY	00001	982750	374700	9/30/2020	27.00
	MOORE LAW GROUP APC	00001	982759	374700	9/30/2020	19.00
	NOVELLI WILLIAM	00001	982754	374700	9/30/2020	19.00
	PINON-CHACON ANNA	00001	982760	374700	9/30/2020	19.00
	REYES NEAL MATTHEW	00001	982749	374700	9/30/2020	19.00
					Account Total	274.00
					Department Total	274.00

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>
	Postage & Freight					
	U S POSTMASTER	00001	982984	375130	10/7/2020	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PURCHASE POWER	00001	982982	375130	10/7/2020	356.96
	SUMMIT FOOD SERVICE LLC	00001	982983	375130	10/7/2020	1,347.74
					Account Total	<u>1,704.70</u>
					Department Total	<u><u>1,704.70</u></u>

County of Adams
Vendor Payment Report

<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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	982980	375130	10/7/2020	1,521.58
					Account Total	1,521.58
					Department Total	1,521.58

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	981242	372690	9/3/2020	1,937.00
	UTILITY NOTIFICATION CENTER OF	00007	982843	374902	10/5/2020	1,771.61
					Account Total	3,708.61
					Department Total	3,708.61

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	982939	375119	10/7/2020	4,158.00
	HAMPDEN PRESS INC	00007	982939	375119	10/7/2020	462.00
	HAMPDEN PRESS INC	00007	982940	375119	10/7/2020	513.74
					Account Total	<u>5,133.74</u>
					Department Total	<u><u>5,133.74</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	982639	374578	9/30/2020	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	982639	374578	9/30/2020	259.34
					Account Total	259.34
					Department Total	259.34

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	982639	374578	9/30/2020	<u>51.27</u>
					Account Total	<u>51.27</u>
					Department Total	<u><u>51.27</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	982639	374578	9/30/2020	<u>51.27</u>
					Account Total	<u>51.27</u>
					Department Total	<u><u>51.27</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	RISLEY TEYONA	00035	982636	374578	9/30/2020	45.00
					Account Total	45.00
					Department Total	45.00

County of Adams
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	983021	375257	10/8/2020	4,800.00
	ULTIMUS	00035	983020	375257	10/8/2020	16,929.00
					Account Total	<u>21,729.00</u>
					Department Total	<u><u>21,729.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	982639	374578	9/30/2020	<u>345.91</u>
					Account Total	<u>345.91</u>
					Department Total	<u><u>345.91</u></u>

County of Adams
Vendor Payment Report

Grand Total 13,862,380.40