

County of Adams
Vendor Payment Report

<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					
	GEENEN WHITNEY	00001	982985	375158	10/7/2020	50.00
	GONZALES LINDSAY	00001	983116	375363	10/9/2020	75.00
	SCHEHR RICHARD	00001	983115	375363	10/9/2020	75.00
					Account Total	<u>200.00</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	983117	375363	10/9/2020	71.97
					Account Total	<u>71.97</u>
					Department Total	<u><u>271.97</u></u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	Development Research Partners,	00001	983164	375490	10/13/2020	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	983131	375431	10/11/2020	1,480.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	983132	375431	10/11/2020	90.00
					Account Total	1,570.00
					Department Total	1,570.00

County of Adams
Vendor Payment Report

<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					
	NORTHGLENN CITY OF	00001	983166	375491	10/13/2020	<u>1,028,872.00</u>
					Account Total	<u>1,028,872.00</u>
					Department Total	<u><u>1,028,872.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	983120	375369	10/9/2020	93.64
					Account Total	93.64
					Department Total	93.64

County of Adams
Vendor Payment Report

<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	983121	375369	10/9/2020	1,500.00
					Account Total	<u>1,500.00</u>
	Telephone					
	AT&T CORP	00043	983120	375369	10/9/2020	7.18
					Account Total	<u>7.18</u>
					Department Total	<u><u>1,507.18</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	983332	375605	10/14/2020	5.00
					Account Total	5.00
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	983122	375369	10/9/2020	4,233.38
					Account Total	4,233.38
	Misc Revenues					
	STATE OF COLORADO	00043	983118	375365	10/9/2020	40.00-
	STATE OF COLORADO	00043	983118	375365	10/9/2020	.77
	STATE OF COLORADO	00043	983119	375365	10/9/2020	.14-
	STATE OF COLORADO	00043	983119	375365	10/9/2020	.46-
					Account Total	39.83-
	Oil					
	LOTTMAN OIL COMPANY	00043	983332	375605	10/14/2020	262.50
					Account Total	262.50
					Department Total	4,461.05

County of Adams
Vendor Payment Report

<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>
	Telephone					
	AT&T CORP	00043	983120	375369	10/9/2020	7.18
					Account Total	7.18
					Department Total	7.18

County of Adams
Vendor Payment Report

<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	983253	375570	10/14/2020	4,745.50
	DENVER STAIR LTD	00030	983247	375566	10/14/2020	5,600.00
	DLT ENTERPRISES LLC	00030	983252	375569	10/14/2020	4,708.00
	DRUNKEN MONKEYS LLC	00030	983242	375564	10/14/2020	2,780.00
	DRUNKEN MONKEYS LLC	00030	983243	375565	10/14/2020	2,780.00
	FAIFO LTD	00030	983282	375576	10/14/2020	2,600.00
	LEARNING EXPERIENCE NORTH WEST	00030	983311	375590	10/14/2020	8,750.00
	PUBLISHING HOUSE THE	00030	983003	375192	10/7/2020	3,120.00
	SM ROCHA LLC	00030	983255	375572	10/14/2020	4,186.00
	SNAPNORTH LLC	00030	983249	375567	10/14/2020	2,972.50
	SPILL THE TEA	00030	983170	375492	10/13/2020	2,253.25
	TINY TOTS AND TUMBLERS LLC	00030	983314	375593	10/14/2020	4,715.50
	WORLD JUICE BAR LLC	00030	983286	375586	10/14/2020	1,924.00
					Account Total	51,134.75
					Department Total	51,134.75

County of Adams
Vendor Payment Report

<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	983118	375365	10/9/2020	1,254.23
	STATE OF COLORADO	00043	983119	375365	10/9/2020	14.79
					Account Total	1,269.02
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	983197	375505	10/13/2020	7,500.00
	VANCE BROTHERS INC	00043	983205	375505	10/13/2020	269,064.00
					Account Total	276,564.00
	Retainages Payable					
	KIEWIT INFRASTRUCTURE CO	00043	983347	375702	10/15/2020	92,493.10
					Account Total	92,493.10
					Department Total	370,326.12

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLORADO DOORWAYS INC	00001	983086	375263	10/8/2020	<u>1,654.32</u>
					Account Total	<u>1,654.32</u>
					Department Total	<u><u>1,654.32</u></u>

County of Adams
Vendor Payment Report

<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	983100	375276	10/8/2020	136.89
					Account Total	136.89
					Department Total	136.89

County of Adams
Vendor Payment Report

<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					
	BRANFORD AUCTIONS LLC	00001	983127	375376	10/9/2020	2,925.58
	INVESTIGATIONS LAW GROUP LLC	00001	983137	375433	10/11/2020	2,690.00
					Account Total	5,615.58
	Other Professional Serv					
	DELTA V FORENSIC ENGINEERING I	00001	983141	375433	10/11/2020	26,312.30
	JUDICIAL ARBITER GROUP INC	00001	983138	375433	10/11/2020	1,260.00
	SWEEP STAKES UNLIMITED	00001	983139	375433	10/11/2020	45.00
	SWEEP STAKES UNLIMITED	00001	983140	375433	10/11/2020	45.00
					Account Total	27,662.30
					Department Total	33,277.88

County of Adams
Vendor Payment Report

<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	983429	375721	10/15/2020	<u>9,900.00</u>
					Account Total	<u>9,900.00</u>
					Department Total	<u><u>9,900.00</u></u>

County of Adams
Vendor Payment Report

<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					
	ACE KAUFFMAN	00001	983129	375378	10/9/2020	248.60
	ACE KAUFFMAN	00001	983130	375379	10/9/2020	230.60
					Account Total	<u>479.20</u>
					Department Total	<u><u>479.20</u></u>

County of Adams
Vendor Payment Report

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	983218	375505	10/13/2020	540,170.66
	NORTH METRO COMMUNITY SERVICES	00020	983219	375505	10/13/2020	540,170.67
					Account Total	1,080,341.33
					Department Total	1,080,341.33

County of Adams
Vendor Payment Report

<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 Cllrg					
	ASBURY CO CDJR LLC	00006	983386	375702	10/15/2020	27,032.00
	ASBURY CO CDJR LLC	00006	983387	375702	10/15/2020	22,087.00
	DELLENBACH MOTORS	00006	983384	375702	10/15/2020	38,027.00
	DELLENBACH MOTORS	00006	983385	375702	10/15/2020	38,027.00
	FACTORY MOTOR PARTS	00006	983195	375505	10/13/2020	8,344.21
	INSIGHT AUTO GLASS LLC	00006	983202	375505	10/13/2020	161.78
					Account Total	133,678.99
					Department Total	133,678.99

County of Adams
Vendor Payment Report

<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>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	983165	375490	10/13/2020	<u>2,700.80</u>
					Account Total	<u>2,700.80</u>
					Department Total	<u><u>2,700.80</u></u>

County of Adams
Vendor Payment Report

<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	983333	375608	10/14/2020	<u>3.68</u>
					Account Total	<u>3.68</u>
					Department Total	<u><u>3.68</u></u>

County of Adams
Vendor Payment Report

<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>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	983262	375575	10/14/2020	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<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	983260	375575	10/14/2020	<u>6,992.00</u>
					Account Total	<u>6,992.00</u>
					Department Total	<u><u>6,992.00</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PENQUICK SPECIALTIES	00001	983266	375575	10/14/2020	210.00
	PENQUICK SPECIALTIES	00001	983267	375575	10/14/2020	105.00
					Account Total	<u>315.00</u>
					Department Total	<u><u>315.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	983263	375575	10/14/2020	<u>1,093.00</u>
					Account Total	<u>1,093.00</u>
					Department Total	<u><u>1,093.00</u></u>

County of Adams
Vendor Payment Report

<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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	983264	375575	10/14/2020	<u>3,285.45</u>
					Account Total	<u>3,285.45</u>
					Department Total	<u><u>3,285.45</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>
	Building Repair & Maint					
	TOM RICHARDSON LLC	00001	983265	375575	10/14/2020	<u>220.00</u>
					Account Total	<u>220.00</u>
					Department Total	<u><u>220.00</u></u>

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>
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	983269	375575	10/14/2020	5,925.00
					Account Total	<u>5,925.00</u>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	983261	375575	10/14/2020	350.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>6,275.00</u></u>

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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	983349	375702	10/15/2020	69.95
	ADAMSON POLICE PRODUCTS	00001	983350	375702	10/15/2020	123.25
	ADAMSON POLICE PRODUCTS	00001	983351	375702	10/15/2020	134.86
	ADAMSON POLICE PRODUCTS	00001	983352	375702	10/15/2020	22.49
	ADAMSON POLICE PRODUCTS	00001	983353	375702	10/15/2020	114.15
	ADAMSON POLICE PRODUCTS	00001	983354	375702	10/15/2020	122.35
	ADAMSON POLICE PRODUCTS	00001	983355	375702	10/15/2020	116.95
	ADAMSON POLICE PRODUCTS	00001	983356	375702	10/15/2020	6.95
	ALSCO AMERICAN INDUSTRIAL	00001	983397	375702	10/15/2020	201.14
	BI INCORPORATED	00001	983396	375702	10/15/2020	17,789.40
	CA SHORT COMPANY	00001	983399	375703	10/15/2020	13,496.05
	CA SHORT COMPANY	00001	983400	375703	10/15/2020	13,413.15
	CA SHORT COMPANY	00001	983401	375703	10/15/2020	487.90
	CA SHORT COMPANY	00001	983402	375703	10/15/2020	333.09
	CA SHORT COMPANY	00001	983403	375703	10/15/2020	3,050.00
	CA SHORT COMPANY	00001	983404	375703	10/15/2020	4,150.00
	DELL MARKETING L P	00001	983381	375702	10/15/2020	113,076.65
	G4S SECURE SOLUTIONS USA INC	00001	983407	375706	10/15/2020	11,330.24
	G4S SECURE SOLUTIONS USA INC	00001	983407	375706	10/15/2020	46,854.92
	GALLS LLC	00001	983357	375702	10/15/2020	143.80
	GALLS LLC	00001	983358	375702	10/15/2020	91.32
	GALLS LLC	00001	983359	375702	10/15/2020	123.51
	GALLS LLC	00001	983360	375702	10/15/2020	349.86
	GALLS LLC	00001	983361	375702	10/15/2020	69.09
	GALLS LLC	00001	983362	375702	10/15/2020	275.98
	GALLS LLC	00001	983363	375702	10/15/2020	68.91
	GALLS LLC	00001	983364	375702	10/15/2020	150.35
	GALLS LLC	00001	983365	375702	10/15/2020	105.55
	GALLS LLC	00001	983366	375702	10/15/2020	68.91
	GALLS LLC	00001	983367	375702	10/15/2020	68.91
	GALLS LLC	00001	983368	375702	10/15/2020	53.85
	GALLS LLC	00001	983369	375702	10/15/2020	144.75
	GALLS LLC	00001	983370	375702	10/15/2020	343.38
	GRAY QUARTER INC	00001	983191	375505	10/13/2020	6,105.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	983201	375505	10/13/2020	48,006.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HEWLETT-PACKARD ENTERPRISE CO	00001	983348	375702	10/15/2020	14,579.00
	HP INC	00001	983377	375702	10/15/2020	7,350.00
	HP INC	00001	983378	375702	10/15/2020	22,050.00
	HP INC	00001	983379	375702	10/15/2020	32,500.00
	HRQ INC	00001	983208	375505	10/13/2020	1,642.50
	IDEXX DISTRIBUTION INC	00001	983192	375505	10/13/2020	334.75
	IDEXX DISTRIBUTION INC	00001	983193	375505	10/13/2020	187.20
	KD SERVICE GROUP	00001	983393	375702	10/15/2020	1,717.59
	KD SERVICE GROUP	00001	983394	375702	10/15/2020	986.20
	KD SERVICE GROUP	00001	983395	375702	10/15/2020	269.50
	KENNY ELECTRIC SERVICE INC	00001	983206	375505	10/13/2020	3,242.68
	KNS COMMUNICATIONS CONSULTANTS	00001	983380	375702	10/15/2020	5,691.79
	NCS PEARSON INC	00001	983388	375702	10/15/2020	372.25
	NORTHGLENN AMBULANCE	00001	983390	375702	10/15/2020	144.90
	ONENECK IT SOLUTIONS LLC	00001	983375	375702	10/15/2020	8,109.87
	ONENECK IT SOLUTIONS LLC	00001	983209	375505	10/13/2020	93,240.00
	ORACLE AMERICA INC	00001	983180	375505	10/13/2020	42,048.21
	PRO TECH COMPUTER SYSTEMS INC	00001	983203	375505	10/13/2020	5,439.75
	PRO TECH COMPUTER SYSTEMS INC	00001	983204	375505	10/13/2020	213.50
	Q MATIC CORPORATION	00001	983382	375702	10/15/2020	19,478.02
	RADIO RESOURCE INC	00001	983217	375505	10/13/2020	610.24
	RADIO RESOURCE INC	00001	983217	375505	10/13/2020	610.24
	RADIO RESOURCE INC	00001	983217	375505	10/13/2020	915.36
	RADIO RESOURCE INC	00001	983217	375505	10/13/2020	2,746.06
	SANITY SOLUTIONS INC	00001	983207	375505	10/13/2020	32,435.87
	SANITY SOLUTIONS INC	00001	983210	375505	10/13/2020	32,716.37
	SUMMIT FOOD SERVICE LLC	00001	983391	375702	10/15/2020	4,083.28
	SUMMIT FOOD SERVICE LLC	00001	983392	375702	10/15/2020	25,779.86
	THE ARTWORKS UNLIMITED LLC	00001	983398	375702	10/15/2020	15,840.00
	THE ARTWORKS UNLIMITED LLC	00001	983398	375702	10/15/2020	5,125.00
	TYGRET DEBRA R	00001	983389	375702	10/15/2020	240.00
	WAXIE SANITARY SUPPLY	00001	983408	375706	10/15/2020	103.84
	WAXIE SANITARY SUPPLY	00001	983408	375706	10/15/2020	103.84
	WAXIE SANITARY SUPPLY	00001	983408	375706	10/15/2020	103.84
	WAXIE SANITARY SUPPLY	00001	983408	375706	10/15/2020	103.84
	WAXIE SANITARY SUPPLY	00001	983409	375706	10/15/2020	3,999.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WAXIE SANITARY SUPPLY	00001	983409	375706	10/15/2020	3,999.00
	WAXIE SANITARY SUPPLY	00001	983409	375706	10/15/2020	3,999.00
	WAXIE SANITARY SUPPLY	00001	983409	375706	10/15/2020	3,999.00
	ZENCITY TECHNOLOGIES US INC	00001	983216	375505	10/13/2020	48,000.00
					Account Total	726,174.01
	Retainages Payable					
	ALPINE ROOFING CO INC	00001	983344	375702	10/15/2020	33,062.75
	ALPINE ROOFING CO INC	00001	983344	375702	10/15/2020	154.35
	ALPINE ROOFING CO INC	00001	983344	375702	10/15/2020	587.50
	ALPINE ROOFING CO INC	00001	983344	375702	10/15/2020	168.30
					Account Total	33,972.90
					Department Total	760,146.91

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>
	Other Professional Serv					
	PIPER SANDLER & CO	00001	983334	375609	10/14/2020	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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	983181	375505	10/13/2020	62.50
	CESCO LINGUISTIC SERVICE INC	00031	983182	375505	10/13/2020	62.50
	CESCO LINGUISTIC SERVICE INC	00031	983183	375505	10/13/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	983184	375505	10/13/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	983185	375505	10/13/2020	62.50
	CESCO LINGUISTIC SERVICE INC	00031	983186	375505	10/13/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	983187	375505	10/13/2020	50.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	983188	375505	10/13/2020	6,165.29
	DENVER CHILDREN'S ADVOCACY CTR	00031	983189	375505	10/13/2020	3,068.17
	DENVER CHILDREN'S ADVOCACY CTR	00031	983190	375505	10/13/2020	2,000.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	983211	375505	10/13/2020	46.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	983212	375505	10/13/2020	31.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	983213	375505	10/13/2020	31.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	983214	375505	10/13/2020	46.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	983215	375505	10/13/2020	77.50
	GENESIS FLOOR CARE OF COLORADO	00031	983196	375505	10/13/2020	2,322.00
					Account Total	14,175.46
					Department Total	14,175.46

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	981913	373750	9/18/2020	419,734.91
	UNITED HEALTH CARE INSURANCE C	00019	981914	373750	9/18/2020	206,459.29
	UNITED HEALTH CARE INSURANCE C	00019	981915	373750	9/18/2020	387,453.51
					Account Total	1,013,647.71
					Department Total	1,013,647.71

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					
	CA SHORT COMPANY	00019	983371	375702	10/15/2020	2,810.00
	CA SHORT COMPANY	00019	983372	375702	10/15/2020	1,431.50
	CA SHORT COMPANY	00019	983373	375702	10/15/2020	13,947.50
	COLO FRAME & SUSPENSION	00019	983406	375703	10/15/2020	693.50
	COLO FRAME & SUSPENSION	00019	983406	375703	10/15/2020	.10
	COLO FRAME & SUSPENSION	00019	983175	375505	10/13/2020	1,123.60
	COLO FRAME & SUSPENSION	00019	983177	375505	10/13/2020	4,351.95
	HENDERSON CONSULTING AND EAP S	00019	983194	375505	10/13/2020	702.00
	NATHAN DUMM & MAYER PC	00019	983343	375702	10/15/2020	195.50
					Account Total	25,255.65
					Department Total	25,255.65

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					
	BUCKLEY FELICIA	00019	983134	375431	10/11/2020	1,730.83
	RODRIGUEZ BONNIE	00019	983133	375431	10/11/2020	325.07
	SECURA INSURANCE	00019	983136	375431	10/11/2020	500.00
					Account Total	2,555.90
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	983135	375431	10/11/2020	23,892.39
					Account Total	23,892.39
					Department Total	26,448.29

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CITY OF BRIGHTON	00001	983174	375503	10/13/2020	11,616.77
					Account Total	11,616.77
					Department Total	11,616.77

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					
	WESTMINSTER CITY OF	00028	983316	375594	10/14/2020	338,089.89
					Account Total	338,089.89
					Department Total	338,089.89

County of Adams
Vendor Payment Report

<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					
	ARVADA CITY OF	00028	983315	375594	10/14/2020	<u>10,878.77</u>
					Account Total	<u>10,878.77</u>
					Department Total	<u><u>10,878.77</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					
	RAEL, RANDY J	00001	983331	375604	10/14/2020	448.80
					Account Total	448.80
					Department Total	448.80

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>
	Printing External					
	SIR SPEEDY	00001	983150	375486	10/13/2020	<u>70.56</u>
					Account Total	<u>70.56</u>
					Department Total	<u><u>70.56</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	983113	375350	10/9/2020	50,000.00
					Account Total	50,000.00
					Department Total	50,000.00

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>
	Operating Supplies					
	ACE KAUFFMAN	00001	983128	375377	10/9/2020	<u>272.70</u>
					Account Total	<u>272.70</u>
					Department Total	<u><u>272.70</u></u>

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>
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	983411	375714	10/15/2020	.01
					Account Total	.01
					Department Total	.01

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	983411	375714	10/15/2020	17,019.81
	ALLIED RECYCLED AGGREGATES	00013	983198	375505	10/13/2020	11,308.00
	ALLIED RECYCLED AGGREGATES	00013	983199	375505	10/13/2020	5,412.32
	BFI TOWER ROAD LANDFILL	00013	983200	375505	10/13/2020	971.25
	COLO DEPT OF TRANSPORTATION	00013	983374	375702	10/15/2020	100,218.80
	GROUND ENGINEERING CONSULTANTS	00013	983178	375505	10/13/2020	454.50
	GROUND ENGINEERING CONSULTANTS	00013	983179	375505	10/13/2020	1,088.00
					Account Total	136,472.68
					Department Total	136,472.68

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	983333	375608	10/14/2020	.12-
	STATE OF COLORADO	00050	983333	375608	10/14/2020	.01-
					Account Total	.13-
					Department Total	.13-

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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	983335	375611	10/14/2020	2,590.00
					Account Total	2,590.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	983338	375611	10/14/2020	228.00
					Account Total	228.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	983336	375611	10/14/2020	2,280.00
					Account Total	2,280.00
					Department Total	5,098.00

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	983162	375488	10/13/2020	252.36
					Account Total	252.36
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	188.41
					Account Total	188.41
					Department Total	440.77

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	983157	375488	10/13/2020	<u>375.26</u>
					Account Total	<u>375.26</u>
					Department Total	<u><u>375.26</u></u>

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	5.09
					Account Total	5.09
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	119.04
					Account Total	119.04
					Department Total	237.24

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	634.92
					Account Total	634.92
	Operating Supplies					
	DEEP ROCK WATER	00001	983160	375488	10/13/2020	100.26
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	540.24
					Account Total	640.50
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	1,003.84
					Account Total	1,003.84
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	983161	375488	10/13/2020	128.00
					Account Total	128.00
					Department Total	2,407.26

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>
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	394.41
					Account Total	394.41
					Department Total	394.41

County of Adams
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	983162	375488	10/13/2020	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	142.16
					Account Total	142.16
					Department Total	363.88

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	407.68
					Account Total	407.68
	Other Communications					
	CENTURY LINK	00001	983156	375488	10/13/2020	85.00
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	40.01
					Account Total	125.01
					Department Total	1,213.54

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	1,707.84
					Account Total	1,707.84
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	1,082.46
					Account Total	1,082.46
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	389.49
					Account Total	389.49
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	983158	375488	10/13/2020	804.00
					Account Total	804.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	983159	375488	10/13/2020	87.00
					Account Total	87.00
					Department Total	<u>4,070.79</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	30.16
					Account Total	30.16
					Department Total	30.16

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	100.56
					Account Total	100.56
					Department Total	100.56

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	221.02
					Account Total	221.02
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	556.76
					Account Total	556.76
					Department Total	1,299.26

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	377.25
					Account Total	377.25
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	392.10
					Account Total	392.10
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	40.01
					Account Total	40.01
					Department Total	809.36

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	983162	375488	10/13/2020	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	983162	375488	10/13/2020	82.97
					Account Total	<u>82.97</u>
	Other Communications					
	VERIZON WIRELESS	00001	983163	375488	10/13/2020	337.05
					Account Total	<u>337.05</u>
					Department Total	<u><u>559.26</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SOUTH PLATTE COALITION FOR URB	00007	983259	375574	10/15/2020	1,210.00
					Account Total	1,210.00
					Department Total	1,210.00

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 Cllrg					
	DREXEL BARRELL & CO	00007	983346	375702	10/15/2020	4,876.25
					Account Total	4,876.25
					Department Total	4,876.25

County of Adams
Vendor Payment Report

Grand Total 5,175,657.50