

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	985209	377305	11/18/2020	<u>201.95</u>
					Account Total	<u>201.95</u>
					Department Total	<u><u>201.95</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAPLETON EDUCATION FOUNDATION	00001	985025	377914	11/13/2020	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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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>
	Cash With Trustee					
	JPMORGAN CHASE BANK	00004	985170	378222	11/18/2020	1,027,228.00
					Account Total	1,027,228.00
	Received not Vouchered Clrg					
	WORKPLACE ELEMENTS	00004	985157	378162	11/17/2020	101,701.84
	WORKPLACE ELEMENTS	00004	985159	378162	11/17/2020	3,276.79
	WORKPLACE ELEMENTS	00004	985160	378162	11/17/2020	7,258.21
					Account Total	112,236.84
					Department Total	1,139,464.84

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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>
	County Client/Provider					
	CAPITAL REAL ESTATE MGMT LLC C	00001	985365	378338	11/19/2020	5,914.95
	SCHAGER BRETT	00001	985400	378350	11/19/2020	1,200.00
					Account Total	7,114.95
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOLS	00001	985122	378141	11/17/2020	4,000,882.00
	ADAMS COUNTY FOUNDATION INC	00001	985005	377894	11/13/2020	1,514,958.73
	BRIGHTON CITY OF	00001	985316	378329	11/19/2020	1,000,000.00
	FOSTER SOURCE	00001	985366	378339	11/19/2020	6,000.00
	MAPLETON PUBLIC SCHOOLS	00001	985101	378122	11/17/2020	3,839,467.00
	TRI COUNTY HEALTH DEPT	00001	985401	378351	11/19/2020	11,500.00
	VILLAGE EXCHANGE CENTER	00001	985428	378447	11/20/2020	433,333.33
					Account Total	10,806,141.06
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	985050	378017	11/16/2020	4,085.00
	ARA INC	00001	985055	378017	11/16/2020	4,736.00
	ARA INC	00001	985056	378017	11/16/2020	4,923.07
					Account Total	13,744.07
					Department Total	10,827,000.08

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	985387	378345	11/19/2020	538.57
					Account Total	538.57
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	985205	378250	11/18/2020	647.86
					Account Total	647.86
					Department Total	1,186.43

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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	985206	378251	11/18/2020	28.00-
	STATE OF COLORADO	00043	985206	378251	11/18/2020	.69-
	STATE OF COLORADO	00043	985207	378251	11/18/2020	.20-
	STATE OF COLORADO	00043	985207	378251	11/18/2020	.51-
					Account Total	29.40-
	Telephone					
	VERIZON WIRELESS	00043	985387	378345	11/19/2020	40.01
					Account Total	40.01
					Department Total	10.61

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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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00043	985204	378250	11/18/2020	<u>2,393.00</u>
					Account Total	<u>2,393.00</u>
					Department Total	<u><u>2,393.00</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BIG CHOICE BREWING LLC	00030	984808	377663	11/10/2020	4,745.50
	BLACK EYED PEA	00030	985020	377912	11/13/2020	3,855.00
	COLORADO SPORTS RENTAL LLC	00030	984994	377888	11/13/2020	3,000.00
	DLT ENTERPRISES LLC	00030	984799	377658	11/10/2020	4,708.00
	SAIGON PHO & GRILL RESTURANT I	00030	985162	378165	11/17/2020	1,638.75
	SNAPNORTH LLC	00030	984726	377363	11/5/2020	2,972.50
					Account Total	20,919.75
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	985004	377895	11/13/2020	24,999.00
					Account Total	24,999.00
					Department Total	45,918.75

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	985193	378242	11/18/2020	<u>385.60</u>
					Account Total	<u>385.60</u>
					Department Total	<u><u>385.60</u></u>

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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>
	Building Rental					
	FRONT RANGE COMMUNITY LEARNING	00001	985194	378242	11/18/2020	2,240.00
					Account Total	2,240.00
	Destruction of Records					
	SHRED IT USA LLC	00001	985017	377910	11/13/2020	30.00
					Account Total	30.00
	Equipment Rental					
	UNIVERSITY OF COLO	00001	985019	377910	11/13/2020	235.00
					Account Total	235.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	985018	377910	11/13/2020	234.96
					Account Total	234.96
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	985199	378246	11/18/2020	414.65
					Account Total	414.65
					Department Total	3,154.61

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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>
	Destruction of Records					
	SHRED IT USA LLC	00001	985016	377910	11/13/2020	156.00
	SHRED IT USA LLC	00001	985195	378242	11/18/2020	30.00
					Account Total	186.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	985190	378242	11/18/2020	170.35
	BRAND AGENTS INC	00001	985191	378242	11/18/2020	2,391.90
					Account Total	2,562.25
					Department Total	2,748.25

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	985192	378242	11/18/2020	<u>237.45</u>
					Account Total	<u>237.45</u>
					Department Total	<u><u>237.45</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	985206	378251	11/18/2020	882.69
	STATE OF COLORADO	00043	985207	378251	11/18/2020	16.61
					Account Total	899.30
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	985155	378162	11/17/2020	11,952.32
	CITY SERVICEVALCON LLC	00043	985415	378426	11/20/2020	15,771.94
	CITY SERVICEVALCON LLC	00043	985415	378426	11/20/2020	6,181.67
	KIMLEY-HORN AND ASSOCIATES INC	00043	985296	378321	11/19/2020	41,580.41
	KIMLEY-HORN AND ASSOCIATES INC	00043	985297	378321	11/19/2020	3,480.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	985298	378321	11/19/2020	5,220.00
					Account Total	84,186.34
					Department Total	85,085.64

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	CORE STRENGTHS TOTALSDI	00001	985161	378164	11/17/2020	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	985417	378431	11/20/2020	4,161.16
	COSTAR REALTY INFORMATION INC	00001	985418	378431	11/20/2020	4,161.16
					Account Total	<u>8,322.32</u>
					Department Total	<u><u>8,322.32</u></u>

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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					
	BarrADR	00001	985053	378017	11/16/2020	6,800.00
	DELTA V FORENSIC ENGINEERING I	00001	985052	378017	11/16/2020	14,570.00
	ELKUS & SISSON PC AND	00001	985054	378017	11/16/2020	5,249.50
	INVESTIGATIONS LAW GROUP LLC	00001	985047	378017	11/16/2020	1,085.00
	INVESTIGATIONS LAW GROUP LLC	00001	985048	378017	11/16/2020	36,343.75
	SCHULTZ PAUL D	00001	985057	378017	11/16/2020	11,359.25
					Account Total	75,407.50
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	985049	378017	11/16/2020	328.50
					Account Total	328.50
	Other Professional Serv					
	STAMP ROBERT	00001	985058	378017	11/16/2020	2,400.00
	SWEEP STAKES UNLIMITED	00001	985043	378017	11/16/2020	45.00
	SWEEP STAKES UNLIMITED	00001	985044	378017	11/16/2020	45.00
	SWEEP STAKES UNLIMITED	00001	985045	378017	11/16/2020	30.00
	SWEEP STAKES UNLIMITED	00001	985046	378017	11/16/2020	30.00
					Account Total	2,550.00
					Department Total	78,286.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	985198	378244	11/18/2020	23,600.00
					Account Total	23,600.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	985136	378149	11/17/2020	22.00
	ELDORADO ARTESIAN SPRINGS INC	00001	985137	378149	11/17/2020	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	985138	378149	11/17/2020	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	985139	378149	11/17/2020	.30
	SOUTHLAND MEDICAL LLC	00001	985421	378438	11/20/2020	6,475.04
	SOUTHLAND MEDICAL LLC	00001	985422	378438	11/20/2020	863.76
					Account Total	7,412.05
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	985423	378438	11/20/2020	1,787.00
	LABORATORY CORPORATION OF AMER	00001	985424	378438	11/20/2020	9,212.25
	LANGUAGE LINE SERVICES	00001	985132	378149	11/17/2020	216.48
	MR REPAIR INC	00001	985140	378149	11/17/2020	96.00
	SUMMIT PATHOLOGY	00001	985135	378149	11/17/2020	2,343.90
	UPS	00001	985425	378438	11/20/2020	47.15
	UPS	00001	985426	378438	11/20/2020	49.65
	UPS	00001	985427	378438	11/20/2020	18.94
					Account Total	13,771.37
	Software					
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	985134	378149	11/17/2020	500.00
					Account Total	500.00
	Subscrip/Publications					
	CORHIO	00001	985133	378149	11/17/2020	310.00
					Account Total	310.00
					Department Total	45,593.42

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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>
	Maintenance Contracts					
	CREDITRON	00001	984981	377843	11/12/2020	16,132.10
	PACIFIC OFFICE AUTOMATION INC	00001	984988	377878	11/13/2020	18.49
					Account Total	16,150.59
	Other Communications					
	VERIZON	00001	984983	377845	11/12/2020	62.49
	VERIZON	00001	984983	377845	11/12/2020	52.49
					Account Total	114.98
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	984982	377844	11/12/2020	339.72
	GODFREY JOHNSON PC	00001	985094	378117	11/17/2020	797.50
					Account Total	1,137.22
					Department Total	17,402.79

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	985007	377905	11/13/2020	2,500.00
					Account Total	2,500.00
	Other Professional Serv					
	EL PASO COUNTY CLERKS OFFICE	00001	985008	377905	11/13/2020	6.00
	MCCOY ROSA M	00001	985010	377905	11/13/2020	100.00
					Account Total	106.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	985006	377905	11/13/2020	33.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	985006	377905	11/13/2020	2.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	985006	377905	11/13/2020	29.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	985006	377905	11/13/2020	30.16
	LEAL RICARDO	00001	985009	377905	11/13/2020	8.00
	LEAL RICARDO	00001	985009	377905	11/13/2020	7.50
					Account Total	109.98
					Department Total	2,715.98

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	985248	378320	11/19/2020	4,212.00
	BEARCOM WIRELESS WORLDWIDE	00006	985275	378321	11/19/2020	15,627.89
	MWB TOOLS LLC	00006	985341	378330	11/19/2020	7,470.00
	MWB TOOLS LLC	00006	985342	378330	11/19/2020	4,954.20
	OFFICE SCAPES	00006	985383	378330	11/19/2020	6,839.42
	POWER EQUIPMENT CO	00006	985337	378330	11/19/2020	249,995.00
	SAM HILL OIL INC	00006	985430	378448	11/20/2020	384.92
	SAM HILL OIL INC	00006	985431	378448	11/20/2020	456.55
	SAM HILL OIL INC	00006	985345	378330	11/19/2020	898.13
	SAM HILL OIL INC	00006	985339	378330	11/19/2020	1,790.40
	SAM HILL OIL INC	00006	985340	378330	11/19/2020	220.77
	SILL TERHAR MOTORS INC	00006	985343	378330	11/19/2020	35,360.00
	SILL TERHAR MOTORS INC	00006	985344	378330	11/19/2020	34,980.00
	THE GOODYEAR TIRE AND RUBBER C	00006	985346	378330	11/19/2020	3,399.14
	THE GOODYEAR TIRE AND RUBBER C	00006	985347	378330	11/19/2020	1,364.46
	THE GOODYEAR TIRE AND RUBBER C	00006	985348	378330	11/19/2020	167.00
	THE GOODYEAR TIRE AND RUBBER C	00006	985338	378330	11/19/2020	1,415.49
					Account Total	369,535.37
					Department Total	369,535.37

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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>
	Mileage Reimbursements					
	26702	00001	985164	378223	11/18/2020	340.23
	27249	00001	985165	378223	11/18/2020	320.85
	27250	00001	985166	378223	11/18/2020	385.19
	27394	00001	985167	378223	11/18/2020	76.48
	27395	00001	985168	378223	11/18/2020	153.53
					Account Total	1,276.28
					Department Total	1,276.28

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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>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	985003	377894	11/13/2020	<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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	985076	378108	11/17/2020	1.54
					Account Total	1.54
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	985280	378321	11/19/2020	1,606.87
					Account Total	1,606.87
					Department Total	<u>1,608.41</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>
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	985171	378228	11/18/2020	200.99
	ACS MANAGEMENT LLC	00006	985173	378228	11/18/2020	237.80
					Account Total	<u>438.79</u>
					Department Total	<u><u>438.79</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	985187	378238	11/18/2020	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	985143	378156	11/17/2020	132.49
	UNITED POWER (UNION REA)	00001	985186	378238	11/18/2020	124.83
					Account Total	257.32
					Department Total	1,757.32

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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>
	Building Repair & Maint					
	AMERICAN MECHANICAL	00001	985145	378156	11/17/2020	6,434.00
					Account Total	6,434.00
					Department Total	6,434.00

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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					
	WOODEN THINGS LLC	00001	985142	378156	11/17/2020	1,694.00
					Account Total	1,694.00
	Maintenance Contracts					
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	.01
					Account Total	.01
					Department Total	1,694.01

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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>
	Building Repair & Maint					
	NEXT STEEL BUILDING ERECTOR	00001	985188	378238	11/18/2020	4,288.00
					Account Total	4,288.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	985144	378156	11/17/2020	67.35
					Account Total	67.35
					Department Total	4,355.35

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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>
	Diversion Restitution Payable					
	COLORADO HOSPITALITY SERVICES	00001	985012	377905	11/13/2020	50.00
	KING SOOPERS	00001	985013	377905	11/13/2020	150.00
	LARES SAIDI	00001	985014	377905	11/13/2020	50.00
	RUSCH APRIL	00001	985011	377905	11/13/2020	149.00
	US VENTURE	00001	985015	377905	11/13/2020	211.28
					Account Total	610.28
	Received not Vouchered Clrg					
	AGILENT TECHNOLOGIES	00001	985154	378162	11/17/2020	52,267.22
	ARBORFORCE LLC	00001	985372	378341	11/19/2020	14,390.53
	ARBORFORCE LLC	00001	985373	378341	11/19/2020	30,190.98
	ARBORFORCE LLC	00001	985374	378341	11/19/2020	24,679.04
	ARBORFORCE LLC	00001	985377	378341	11/19/2020	8,725.00
	ARBORFORCE LLC	00001	985378	378341	11/19/2020	12,996.43
	ARBORFORCE LLC	00001	985378	378341	11/19/2020	12,034.89
	B&R INDUSTRIES	00001	985416	378426	11/20/2020	600.00
	BAYAUD ENTERPRISES INC	00001	985264	378321	11/19/2020	26,991.21
	BAYAUD ENTERPRISES INC	00001	985265	378321	11/19/2020	30,794.19
	BAYAUD ENTERPRISES INC	00001	985328	378330	11/19/2020	5,850.00
	BAYAUD ENTERPRISES INC	00001	985329	378330	11/19/2020	4,950.00
	BI INCORPORATED	00001	985354	378330	11/19/2020	17,823.12
	CA SHORT COMPANY	00001	985213	378320	11/19/2020	2,250.00
	CA SHORT COMPANY	00001	985214	378320	11/19/2020	13,961.70
	CHARM TEX	00001	985355	378330	11/19/2020	3,797.00
	CHARM TEX	00001	985356	378330	11/19/2020	3,245.00
	CHARM TEX	00001	985357	378330	11/19/2020	1,622.50
	CHP METRO NORTH LLC	00001	985212	378320	11/19/2020	1,050.00
	CITY OF AURORA	00001	985335	378330	11/19/2020	4,100.00
	CITY OF AURORA	00001	985336	378330	11/19/2020	1,000.00
	CLIFTONLARSONALLEN LLP	00001	985284	378321	11/19/2020	12,415.20
	CLIFTONLARSONALLEN LLP	00001	985285	378321	11/19/2020	1,265.25
	CML SECURITY LLC	00001	985351	378330	11/19/2020	17,890.00
	CML SECURITY LLC	00001	985352	378330	11/19/2020	14,833.27
	CML SECURITY LLC	00001	985352	378330	11/19/2020	1,383.57
	COCREATE COEVOLVE LLC	00001	985414	378426	11/20/2020	125.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COCREATE COEVOLVE LLC	00001	985414	378426	11/20/2020	150.00
	COCREATE COEVOLVE LLC	00001	985414	378426	11/20/2020	100.00
	COMMERCIAL CLEANING SYSTEMS	00001	985278	378321	11/19/2020	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	985278	378321	11/19/2020	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	985279	378321	11/19/2020	385.20
	COMPASSDRONE INC	00001	985363	378330	11/19/2020	12,327.00
	COMPLETE EQUITY MARKETS	00001	985371	378341	11/19/2020	93,932.00
	CORECIVIC INC	00001	985222	378320	11/19/2020	28,056.60
	CORECIVIC INC	00001	985223	378320	11/19/2020	48,439.60
	CORECIVIC INC	00001	985224	378320	11/19/2020	34,171.50
	CORECIVIC INC	00001	985225	378320	11/19/2020	4,508.24
	CORECIVIC INC	00001	985226	378320	11/19/2020	12,853.28
	CORECIVIC INC	00001	985227	378320	11/19/2020	82,011.60
	CORECIVIC INC	00001	985228	378320	11/19/2020	59,062.74
	CORECIVIC INC	00001	985229	378320	11/19/2020	72,275.72
	CORECIVIC INC	00001	985230	378320	11/19/2020	36,641.44
	CORECIVIC INC	00001	985231	378320	11/19/2020	527.56
	CORECIVIC INC	00001	985232	378320	11/19/2020	2,973.52
	CORECIVIC INC	00001	985233	378320	11/19/2020	575.52
	CORECIVIC INC	00001	985234	378320	11/19/2020	8,264.40
	CORECIVIC INC	00001	985235	378320	11/19/2020	5,167.50
	CORECIVIC INC	00001	985236	378320	11/19/2020	6,051.50
	CORECIVIC INC	00001	985237	378320	11/19/2020	6,969.25
	CORECIVIC INC	00001	985238	378320	11/19/2020	232.50
	DENTONS US LLP	00001	985282	378321	11/19/2020	12,000.00
	DENTONS US LLP	00001	985283	378321	11/19/2020	12,000.00
	FOUND MY KEYS	00001	985358	378330	11/19/2020	1,409.55
	FOUND MY KEYS	00001	985359	378330	11/19/2020	669.50
	GAM ENTERPRISES INC	00001	985251	378320	11/19/2020	367.38
	GAM ENTERPRISES INC	00001	985252	378320	11/19/2020	175.50
	GAM ENTERPRISES INC	00001	985253	378320	11/19/2020	269.55
	GAM ENTERPRISES INC	00001	985254	378320	11/19/2020	473.40
	GAM ENTERPRISES INC	00001	985255	378320	11/19/2020	4,515.00
	GAM ENTERPRISES INC	00001	985256	378320	11/19/2020	1,199.98
	GAM ENTERPRISES INC	00001	985259	378320	11/19/2020	162.00
	GAM ENTERPRISES INC	00001	985260	378320	11/19/2020	162.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GOVERNOR'S OFFICE OF IT	00001	985444	378448	11/20/2020	2,237.22
	GREEN MAN LAWN AND LANDSCAPE	00001	985306	378321	11/19/2020	1,894.75
	HELTON & WILLIAMSEN PC	00001	985249	378320	11/19/2020	3,710.02
	HELTON & WILLIAMSEN PC	00001	985250	378320	11/19/2020	808.18
	HELTON & WILLIAMSEN PC	00001	985250	378320	11/19/2020	1,183.07
	HRQ INC	00001	985452	378448	11/20/2020	900.00
	INTERVENTION COMMUNITY CORRECT	00001	985221	378320	11/19/2020	1,486.76
	JAY DEE INC	00001	985281	378321	11/19/2020	52,283.41
	K&H INTEGRATED PRINT SOLUTIONS	00001	985286	378321	11/19/2020	17,355.63
	K&H INTEGRATED PRINT SOLUTIONS	00001	985287	378321	11/19/2020	6,263.95
	K&H INTEGRATED PRINT SOLUTIONS	00001	985288	378321	11/19/2020	69,486.81
	K&H INTEGRATED PRINT SOLUTIONS	00001	985289	378321	11/19/2020	169,889.60
	KD SERVICE GROUP	00001	985360	378330	11/19/2020	101.50
	KNS COMMUNICATIONS CONSULTANTS	00001	985449	378448	11/20/2020	9,873.72
	KNS COMMUNICATIONS CONSULTANTS	00001	985449	378448	11/20/2020	149.78
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	1,412.35
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	941.59
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	1,158.85
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	1,207.90
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	533.20
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	525.20
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	861.94
	KORBY LANDSCAPE LLC	00001	985437	378448	11/20/2020	1,638.72
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	1,412.39
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	941.59
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	1,158.88
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	1,207.87
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	533.20
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	525.20
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	861.95
	KORBY LANDSCAPE LLC	00001	985439	378448	11/20/2020	1,638.68
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	1,412.39
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	941.59
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	1,158.88
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	1,207.87
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	533.20

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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>
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	525.20
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	861.95
	KORBY LANDSCAPE LLC	00001	985442	378448	11/20/2020	1,638.68
	LARIMER COUNTY COMMUNITY CORRE	00001	985218	378320	11/19/2020	232.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	1,866.65
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	242.07
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	525.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	242.33
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	12,156.04
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	484.14
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	1,210.35
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	1,189.46
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	252.57
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985435	378448	11/20/2020	686.01
	MOBILE STORAGE SOLUTIONS	00001	985291	378321	11/19/2020	325.00
	MOBILE STORAGE SOLUTIONS	00001	985292	378321	11/19/2020	325.00
	MOBILE STORAGE SOLUTIONS	00001	985293	378321	11/19/2020	28.00
	MOBILE STORAGE SOLUTIONS	00001	985294	378321	11/19/2020	535.00
	MOBILE STORAGE SOLUTIONS	00001	985295	378321	11/19/2020	25.00
	OLD VINE PINNACLE ASSOCIATES	00001	985210	378320	11/19/2020	800.00
	OPEX CORPORATION	00001	985332	378330	11/19/2020	2,700.00
	OTAK INC A COLORADO CORPORATIO	00001	985277	378321	11/19/2020	1,438.25
	OTAK INC A COLORADO CORPORATIO	00001	985277	378321	11/19/2020	3,917.20
	RUNBECK ELECTION SERVICES INC	00001	985330	378330	11/19/2020	8,754.47
	RUNBECK ELECTION SERVICES INC	00001	985331	378330	11/19/2020	147.38
	RUNBECK ELECTION SERVICES INC	00001	985333	378330	11/19/2020	1,060.00
	RUNBECK ELECTION SERVICES INC	00001	985334	378330	11/19/2020	585.02
	SHERMAN & HOWARD LLC	00001	985211	378320	11/19/2020	6,268.75
	STATE OF COLORADO	00001	985324	378330	11/19/2020	764.66
	STATE OF COLORADO	00001	985325	378330	11/19/2020	9,532.40
	STATE OF COLORADO	00001	985326	378330	11/19/2020	1,353.41
	STATE OF COLORADO	00001	985327	378330	11/19/2020	7,384.93
	SUMMIT FOOD SERVICE LLC	00001	985361	378330	11/19/2020	4,156.76
	SUMMIT FOOD SERVICE LLC	00001	985362	378330	11/19/2020	26,760.47
	SWIRE COCA-COLA USA	00001	985436	378448	11/20/2020	689.28
	THE GROWHAUS	00001	985319	378330	11/19/2020	7,995.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THE GROWHAUS	00001	985320	378330	11/19/2020	8,247.50
	TRI COUNTY HEALTH DEPT	00001	985432	378448	11/20/2020	985.97
	TYGRETTE DEBRA R	00001	985353	378330	11/19/2020	236.00
	WELLPATH LLC	00001	985405	378426	11/20/2020	563,166.65
	WELLPATH LLC	00001	985405	378426	11/20/2020	33,699.55
	WHITESTONE CONSTRUCTION SERVIC	00001	985269	378321	11/19/2020	20,600.00
	WHITESTONE CONSTRUCTION SERVIC	00001	985270	378321	11/19/2020	27,700.00
	WHITESTONE CONSTRUCTION SERVIC	00001	985276	378321	11/19/2020	3,197.00
	WOOD EIS INC	00001	985156	378162	11/17/2020	1,391.25
	ZOE TRAINING & CONSULTING	00001	985446	378448	11/20/2020	4,557.00
					Account Total	<u>2,012,766.72</u>
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	985270	378321	11/19/2020	1,385.00-
	WHITESTONE CONSTRUCTION SERVIC	00001	985269	378321	11/19/2020	1,030.00-
					Account Total	<u>2,415.00-</u>
					Department Total	<u><u>2,010,962.00</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	984425	376960	11/2/2020	<u>616.00</u>
					Account Total	<u>616.00</u>
					Department Total	<u><u>616.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	985419	378433	11/20/2020	17,315.96
	PROFESSIONAL RECREATION MGMT I	00005	985419	378433	11/20/2020	1,946.38
	PROFESSIONAL RECREATION MGMT I	00005	985419	378433	11/20/2020	416.54
					Account Total	19,678.88
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	985176	378229	11/18/2020	3,435.51
	UNITED POWER (UNION REA)	00005	985177	378229	11/18/2020	3,905.13
	UNITED POWER (UNION REA)	00005	985178	378229	11/18/2020	912.29
	UNITED POWER (UNION REA)	00005	985179	378229	11/18/2020	30.64
	UNITED POWER (UNION REA)	00005	985180	378229	11/18/2020	323.27
					Account Total	8,606.84
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	984998	377892	11/13/2020	1,850.00
					Account Total	1,850.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	984995	377892	11/13/2020	54.18
	ACUITY SPECIALTY PRODUCTS INC	00005	984996	377892	11/13/2020	243.05
	ALSCO AMERICAN INDUSTRIAL	00005	984997	377892	11/13/2020	53.88
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	89.71
					Account Total	440.82
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	984999	377892	11/13/2020	235.41
	L L JOHNSON DIST	00005	985000	377892	11/13/2020	153.03
	NAPA	00005	985001	377892	11/13/2020	35.91
	NAPA	00005	985002	377892	11/13/2020	54.37
					Account Total	478.72
					Department Total	31,055.26

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	405.00
					Account Total	405.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	985419	378433	11/20/2020	18,361.36
	PROFESSIONAL RECREATION MGMT I	00005	985419	378433	11/20/2020	2,134.46
					Account Total	20,495.82
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	460.00
					Account Total	460.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	985174	378229	11/18/2020	203.74
	UNITED POWER (UNION REA)	00005	985175	378229	11/18/2020	2,066.01
					Account Total	2,269.75
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	2,943.01
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	7,325.25
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	194.50
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	204.40
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	525.00
					Account Total	11,192.16
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	5,250.00
					Account Total	5,250.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	985420	378433	11/20/2020	64.12
					Account Total	64.12

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>42,375.85</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	985239	378320	11/19/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	985240	378320	11/19/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	985241	378320	11/19/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	985242	378320	11/19/2020	75.00
	CESCO LINGUISTIC SERVICE INC	00031	985243	378320	11/19/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	985244	378320	11/19/2020	50.00
	CHILDRENS HOSPITAL	00031	985245	378320	11/19/2020	862.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	985299	378321	11/19/2020	62.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	985300	378321	11/19/2020	62.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	985301	378321	11/19/2020	62.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	985302	378321	11/19/2020	187.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	985303	378321	11/19/2020	62.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	985304	378321	11/19/2020	46.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	985305	378321	11/19/2020	31.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	985307	378321	11/19/2020	46.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	985308	378321	11/19/2020	61.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	985309	378321	11/19/2020	92.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	985310	378321	11/19/2020	46.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	985311	378321	11/19/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	985312	378321	11/19/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	985313	378321	11/19/2020	58.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	985314	378321	11/19/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	985317	378330	11/19/2020	38.05
	GENESIS FLOOR CARE OF COLORADO	00031	985246	378320	11/19/2020	2,322.00
	GENESIS FLOOR CARE OF COLORADO	00031	985247	378320	11/19/2020	2,322.00
	SYSCO DENVER	00031	985389	378330	11/19/2020	570.35
	SYSCO DENVER	00031	985389	378330	11/19/2020	52.88
	SYSCO DENVER	00031	985219	378320	11/19/2020	289.67
	SYSCO DENVER	00031	985219	378320	11/19/2020	491.71
	SYSCO DENVER	00031	985220	378320	11/19/2020	1,306.49
	SYSCO DENVER	00031	985220	378320	11/19/2020	144.24
					Account Total	9,678.19
					Department Total	9,678.19

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	985061	378023	11/16/2020	46.74
	LANGUAGE LINE SERVICES	00031	985062	378023	11/16/2020	8.20
	LANGUAGE LINE SERVICES	00031	985063	378023	11/16/2020	14.76
					Account Total	<u>69.70</u>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	985060	378023	11/16/2020	65.00
	COLO OCCUPATIONAL MEDICINE PHY	00031	985060	378023	11/16/2020	160.00
					Account Total	<u>225.00</u>
	Telephone					
	CENTURY LINK	00031	985059	378023	11/16/2020	198.61
					Account Total	<u>198.61</u>
					Department Total	<u><u>493.31</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>
	Administration Fee					
	UNITED HEALTHCARE	00019	985386	378343	11/19/2020	85.98
					Account Total	85.98
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	984864	377686	11/10/2020	224,004.12
	UNITED HEALTH CARE INSURANCE C	00019	985208	378254	11/18/2020	243,974.16
					Account Total	467,978.28
	Insurance Premiums					
	UNITED HEALTHCARE	00019	985386	378343	11/19/2020	166.35
					Account Total	166.35
					Department Total	468,230.61

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>
	Special Events					
	A DEZIGN	00019	985116	378130	11/17/2020	<u>244.50</u>
					Account Total	<u>244.50</u>
					Department Total	<u><u>244.50</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	985390	378343	11/19/2020	22.80
	DELTA DENTAL OF COLORADO	00019	985390	378343	11/19/2020	7.60
					Account Total	<u>30.40</u>
					Department Total	<u><u>30.40</u></u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	985388	378343	11/19/2020	2,668.16
	KAISER PERMANENTE	00019	985388	378343	11/19/2020	2,014.53
					Account Total	4,682.69
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	985261	378320	11/19/2020	16,007.00
	CAREHERE LLC	00019	985315	378321	11/19/2020	9,531.00
	CAREHERE LLC	00019	985315	378321	11/19/2020	10,442.00
	CAREHERE LLC	00019	985349	378330	11/19/2020	40,024.40
	CAREHERE LLC	00019	985350	378330	11/19/2020	25,747.81
	CAREHERE LLC	00019	985216	378320	11/19/2020	10,442.00
	CAREHERE LLC	00019	985216	378320	11/19/2020	9,531.00
	COLO FRAME & SUSPENSION	00019	985215	378320	11/19/2020	559.60
	COLO FRAME & SUSPENSION	00019	985215	378320	11/19/2020	436.00
					Account Total	122,720.81
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	985385	378336	11/19/2020	16,521.34
					Account Total	16,521.34
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	985379	378336	11/19/2020	15,423.40
					Account Total	15,423.40
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	985380	378336	11/19/2020	87,122.73
					Account Total	87,122.73
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	985368	378336	11/19/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	985369	378336	11/19/2020	39,899.95
					Account Total	39,899.95
					Department Total	303,587.82

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					
	ALLSTATE INSURANCE CO	00019	985051	378017	11/16/2020	4,802.01
					Account Total	4,802.01
					Department Total	4,802.01

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	985364	378336	11/19/2020	515.88
	UNITED HEALTHCARE	00019	985364	378336	11/19/2020	57.32
					Account Total	573.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	985364	378336	11/19/2020	998.10
	UNITED HEALTHCARE	00019	985364	378336	11/19/2020	110.90
					Account Total	1,109.00
					Department Total	1,682.20

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					
	COMMUNICATION CONSTRUCTION & E	00001	984794	377652	11/10/2020	4,580.00
	COMMUNICATION CONSTRUCTION & E	00001	984795	377652	11/10/2020	1,650.00
	UTILITY NOTIFICATION CENTER OF	00001	985117	378132	11/17/2020	122.18
					Account Total	<u>6,352.18</u>
					Department Total	<u><u>6,352.18</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	ARAPAHOE COMMUNITY COLLEGE	00035	983614	376130	10/21/2020	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STERLING EDGE INDUSTRIAL CUTTI	00001	983124	375373	10/9/2020	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

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>
	Improv Other Than Bldgs					
	C & R ELECTRICAL CONTRACTORS I	00027	983125	375373	10/9/2020	2,232.22
					Account Total	2,232.22
	Infrastruc Rep & Maint					
	BIENENSTOCK NATURAL PLAYGROUND	00027	985077	378109	11/17/2020	3,620.00
					Account Total	3,620.00
	Land Improvements					
	MILE HIGH FLOOD DISTRICT	00027	984745	377446	11/6/2020	3,950,000.00
					Account Total	3,950,000.00
					Department Total	3,955,852.22

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					
	AURORA CITY OF	00028	985118	378133	11/17/2020	546,431.00
					Account Total	546,431.00
					Department Total	546,431.00

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					
	BARR LAKE STATE PARK	00028	983634	376149	10/21/2020	<u>3,900.00</u>
					Account Total	<u>3,900.00</u>
					Department Total	<u><u>3,900.00</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>
	Insurance Premiums					
	BUSSARD REX	00001	985151	378158	11/17/2020	300.00
	DELTA DENTAL OF COLORADO	00001	985384	378336	11/19/2020	14.54
	KAISER PERMANENTE	00001	985381	378336	11/19/2020	10,277.72
	SECURE HORIZONS	00001	985367	378336	11/19/2020	390.00
	UNITED HEALTHCARE	00001	985370	378336	11/19/2020	7,900.00
					Account Total	18,882.26
	Tuition Reimbursement					
	ALLEN BRADLEY	00001	984980	377840	11/12/2020	1,984.50
	MILINAZZO WENDI K	00001	984978	377836	11/12/2020	1,460.50
	SANCHEZ MARITZA	00001	984979	377840	11/12/2020	850.00
					Account Total	4,295.00
					Department Total	23,177.26

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	985080	378109	11/17/2020	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>
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	985120	378136	11/17/2020	25.00
					Account Total	25.00
	Regional Park Rentals					
	CITY OF BRIGHTON	00001	984043	376627	10/28/2020	540.00
	CONN SAMANTHA	00001	985152	378161	11/17/2020	1,750.00
	HAPTONSTALL RONALD	00001	984042	376627	10/28/2020	240.00
	SOTO VANESSA	00001	985153	378161	11/17/2020	880.00
					Account Total	3,410.00
					Department Total	3,435.00

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>
	Gas & Electricity					
	XCEL ENERGY	00001	985096	378121	11/17/2020	41.81
	XCEL ENERGY	00001	985097	378121	11/17/2020	27.34
	XCEL ENERGY	00001	985098	378121	11/17/2020	67.14
	XCEL ENERGY	00001	985099	378121	11/17/2020	91.17
	XCEL ENERGY	00001	985100	378121	11/17/2020	27.77
					Account Total	255.23
	Other Professional Serv					
	OTAK INC A COLORADO CORPORATIO	00001	985277	378321	11/19/2020	.10
					Account Total	.10
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	985078	378109	11/17/2020	2,876.03
	NORTH WASHINGTON ST WATER & SA	00001	985079	378109	11/17/2020	4,790.03
					Account Total	7,666.06
					Department Total	7,921.39

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					
	DUPRIEST JOHN FIELDEN	00001	985069	378104	11/17/2020	65.00
	FOREST SEAN	00001	985071	378104	11/17/2020	65.00
	GARNER, ROSIE	00001	985073	378104	11/17/2020	65.00
	HERRERA, AARON	00001	985068	378104	11/17/2020	65.00
	MADDUX THOMAS SCOTT	00001	985070	378104	11/17/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	985074	378104	11/17/2020	65.00
	RICHARDSON SHARON	00001	985072	378104	11/17/2020	65.00
	THOMPSON GREGORY PAUL	00001	985075	378104	11/17/2020	65.00
					Account Total	520.00
					Department Total	520.00

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>
	Other Communications					
	VERIZON	00001	984983	377845	11/12/2020	52.49
					Account Total	52.49
					Department Total	52.49

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	AVALOS CECILIO	00013	984993	377885	11/12/2020	1,248.00
					Account Total	1,248.00
					Department Total	1,248.00

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					
	LAND TITLE GUARANTEE COMPANY	00013	985026	378013	11/16/2020	48,327.00
	LAND TITLE GUARANTEE COMPANY	00013	985027	378014	11/16/2020	3,950.00
					Account Total	52,277.00
					Department Total	52,277.00

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	985391	378343	11/19/2020	3.54
					Account Total	3.54
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	985382	378336	11/19/2020	172.87
					Account Total	172.87
					Department Total	176.41

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	985263	378321	11/19/2020	22,288.59
	BFI TOWER ROAD LANDFILL	00013	985266	378321	11/19/2020	55.25
	BFI TOWER ROAD LANDFILL	00013	985267	378321	11/19/2020	327.25
	BFI TOWER ROAD LANDFILL	00013	985268	378321	11/19/2020	2,544.75
	GMCO CORPORATION	00013	985323	378330	11/19/2020	18,400.00
	HEI CIVIL	00013	985398	378330	11/19/2020	78,514.50
	JK TRANSPORTS INC	00013	985271	378321	11/19/2020	22,700.00
	JK TRANSPORTS INC	00013	985272	378321	11/19/2020	13,125.00
	JK TRANSPORTS INC	00013	985273	378321	11/19/2020	4,910.00
	JK TRANSPORTS INC	00013	985274	378321	11/19/2020	2,360.00
	JR ENGINEERING LTD	00013	985429	378448	11/20/2020	12,645.25
	KECI COLORADO INC	00013	985217	378320	11/19/2020	3,000.00
	MARTIN MARIETTA MATERIALS INC	00013	985409	378426	11/20/2020	3,313,323.09
	MOUNTAIN NAVIGATION, INC	00013	985433	378448	11/20/2020	1,365.00
	SAUNDERS CONSTRUCTION INC	00013	985406	378426	11/20/2020	7,887.92
	W L CONTRACTORS INC	00013	985322	378330	11/19/2020	23,200.00
					Account Total	3,526,646.60
	Retainages Payable					
	HEI CIVIL	00013	985398	378330	11/19/2020	3,925.73-
	KECI COLORADO INC	00013	985262	378320	11/19/2020	30,698.90
	KECI COLORADO INC	00013	985262	378320	11/19/2020	883.60
	KECI COLORADO INC	00013	985217	378320	11/19/2020	150.00-
	MARTIN MARIETTA MATERIALS INC	00013	985409	378426	11/20/2020	165,666.15-
					Account Total	138,159.38-
					Department Total	3,388,487.22

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	985076	378108	11/17/2020	.05-
					Account Total	.05-
					Department Total	.05-

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	985141	378154	11/17/2020	21,267.00
					Account Total	21,267.00
					Department Total	21,267.00

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>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	985149	378157	11/17/2020	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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					
	AHERN RENTALS	00001	985028	378015	11/16/2020	19.00
	BROWN DUNNING WALKER	00001	985032	378015	11/16/2020	19.00
	DELOSREYES RUEL	00001	985036	378015	11/16/2020	19.00
	DZWONCZYK THERESA	00001	985035	378015	11/16/2020	19.00
	FRANCY LAW FIRM	00001	985033	378015	11/16/2020	9.00
	FRANCY LAW FIRM	00001	985029	378015	11/16/2020	19.00
	FRANCY LAW FIRM	00001	985030	378015	11/16/2020	19.00
	GURROLA JOSE JOAQUIN	00001	985040	378015	11/16/2020	19.00
	HOLST AND BOETTCHER	00001	985031	378015	11/16/2020	19.00
	JJL PROCESS CORP	00001	985034	378015	11/16/2020	19.00
	LUEVANOS ALMA DELIA	00001	985041	378015	11/16/2020	19.00
	MILLS JAMES EDWARD	00001	985039	378015	11/16/2020	19.00
	PROCTOR SPENCER	00001	985038	378015	11/16/2020	19.00
	SCOTT ALICIA NICHOLE	00001	985042	378015	11/16/2020	19.00
	WEATHERSPOON CRISTINA	00001	985037	378015	11/16/2020	19.00
					Account Total	275.00
					Department Total	275.00

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>
	Medical Services					
	CENTURA HEALTH	00001	985147	378157	11/17/2020	3,000.00
					Account Total	3,000.00
	Other Communications					
	CENTURY LINK	00001	985148	378157	11/17/2020	85.00
					Account Total	85.00
	Other Professional Serv					
	BEARCOM	00001	985146	378157	11/17/2020	560.00
					Account Total	560.00
					Department Total	3,645.00

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>
	Other Professional Serv MAZE AMANDA	00001	985150	378157	11/17/2020	75.00
					Account Total	75.00
					Department Total	75.00

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COMMERCIAL SPACEFLIGHT FEDERAT	00043	984867	377690	11/10/2020	<u>7,475.00</u>
					Account Total	<u>7,475.00</u>
					Department Total	<u><u>7,475.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	QUANTUM WATER & ENVIRONMENT	00007	985408	378426	11/20/2020	<u>2,602.50</u>
					Account Total	<u>2,602.50</u>
					Department Total	<u><u>2,602.50</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	985402	378353	11/19/2020	6,255.71
	TRI COUNTY HEALTH DEPT	00001	985403	378353	11/19/2020	7,532.35
					Account Total	<u>13,788.06</u>
					Department Total	<u><u>13,788.06</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	MOUNTAIN STATES LINE CONSTRUCT	00035	985200	377305	11/18/2020	780.00
	MOUNTAIN STATES LINE CONSTRUCT	00035	985201	377305	11/18/2020	780.00
	MOUNTAIN STATES LINE CONSTRUCT	00035	985202	377305	11/18/2020	780.00
					Account Total	<u>2,340.00</u>
					Department Total	<u><u>2,340.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SILICON MTN TECHNOLOGIES	00035	985203	377305	11/18/2020	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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	985450	378448	11/20/2020	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

Grand Total 23,585,273.89