

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	985701	378580	11/23/20	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	985700	378580	11/23/20	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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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>
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	985686	378574	11/23/20	<u>2,145.26</u>
					Account Total	<u>2,145.26</u>
					Department Total	<u><u>2,145.26</u></u>

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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>
	Equipment Rental					
	QUADIENT LEASING USA INC	00043	985454	378459	11/20/20	<u>635.40</u>
					Account Total	<u>635.40</u>
					Department Total	<u><u>635.40</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>
	Runways					
	ROOD & ASSOCIATES	00043	985466	378459	11/20/20	<u>3,600.00</u>
					Account Total	<u>3,600.00</u>
					Department Total	<u><u>3,600.00</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					
	MANKO SERIVCE INC	00030	985465	378474	11/20/20	2,383.25
	MY LITTLE WORLD PRESCHOOL & CH	00030	985189	378241	11/18/20	2,451.50
					Account Total	<u>4,834.75</u>
					Department Total	<u><u>4,834.75</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	985467	378484	11/20/20	4,100.00
					Account Total	4,100.00
					Department Total	4,100.00

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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					
	ECPAC	00034	985393	378346	11/19/20	837.44
	FAMILY TREE INC	00034	985394	378346	11/19/20	530.35
	PROJECT ANGEL HEART	00034	985396	378346	11/19/20	17,026.52
	SERVICIOS DE LA RAZA INC	00034	985395	378346	11/19/20	1,867.70
					Account Total	<u>20,262.01</u>
					Department Total	<u><u>20,262.01</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					
	INSIGHT AUTO GLASS LLC	00006	985953	378770	11/25/20	430.00
	INSIGHT AUTO GLASS LLC	00006	985954	378770	11/25/20	269.55
	JAYHAWK TRAILERS	00006	985950	378770	11/25/20	6,200.00
	SAM HILL OIL INC	00006	985951	378770	11/25/20	10,431.17
	SAM HILL OIL INC	00006	985952	378770	11/25/20	12,493.83
	SAM HILL OIL INC	00006	985956	378770	11/25/20	5,194.78
	THE GOODYEAR TIRE AND RUBBER C	00006	985955	378770	11/25/20	4,960.99
					Account Total	39,980.32
					Department Total	39,980.32

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	985456	378461	11/20/20	<u>671.00</u>
					Account Total	<u>671.00</u>
					Department Total	<u><u>671.00</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					
	CHAMBERS HOLDINGS LLC	00001	985447	378451	11/20/20	16,703.98
	IC CHAMBERS LP	00001	985903	378720	11/24/20	14,333.60
					Account Total	<u>31,037.58</u>
					Department Total	<u><u>31,037.58</u></u>

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	985440	378451	11/20/20	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	985434	378449	11/20/20	94.00
	JOHNSON CONTROLS FIRE PROTECTI	00001	985451	378454	11/20/20	1,325.00
	STANLEY CONVERGENT SECURITY S	00001	985443	378451	11/20/20	3,950.00
					Account Total	5,369.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	985445	378451	11/20/20	480.00
					Account Total	480.00
					Department Total	5,849.00

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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					
	ADT COMMERCIAL LLC	00001	985438	378451	11/20/20	642.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	985448	378451	11/20/20	1,134.00
					Account Total	1,776.50
					Department Total	1,776.50

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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>
	Received not Vouchered Clrg					
	ACKERMAN DISTRIBUTING AND CONS	00001	985738	378655	11/24/20	24,900.00
	ADAMSON POLICE PRODUCTS	00001	985741	378655	11/24/20	84.00
	ADAMSON POLICE PRODUCTS	00001	985742	378655	11/24/20	139.90
	ADAMSON POLICE PRODUCTS	00001	985743	378655	11/24/20	52.95
	ADAMSON POLICE PRODUCTS	00001	985744	378655	11/24/20	431.85
	ADT COMMERCIAL LLC	00001	985731	378655	11/24/20	3,800.00
	ADT COMMERCIAL LLC	00001	985732	378655	11/24/20	3,700.00
	ADT COMMERCIAL LLC	00001	985733	378655	11/24/20	800.00
	ADT COMMERCIAL LLC	00001	985734	378655	11/24/20	1,000.00
	ADT COMMERCIAL LLC	00001	985735	378655	11/24/20	3,150.00
	ADT COMMERCIAL LLC	00001	985736	378655	11/24/20	3,850.00
	ADT COMMERCIAL LLC	00001	985737	378655	11/24/20	1,200.00
	ADVANCED URGENT CARE AND OCC M	00001	985725	378655	11/24/20	332,500.00
	ADVANCED URGENT CARE AND OCC M	00001	985726	378655	11/24/20	107,100.00
	ALSCO AMERICAN INDUSTRIAL	00001	985745	378655	11/24/20	201.14
	BIRDSEED COLLECTIVE	00001	985936	378770	11/25/20	2,730.00
	CHARM TEX	00001	985746	378655	11/24/20	64,900.00
	COLO DIST ATTORNEY COUNCIL	00001	985706	378655	11/24/20	2,818.20
	DENOVO VENTURES LLC	00001	985885	378711	11/24/20	90.00
	FOUR WINDS INTERACTIVE LLC	00001	985941	378770	11/25/20	4,120.19
	GABLEHOUSE GRANBERG LLC	00001	985919	378770	11/25/20	1,148.00
	GALLS LLC	00001	985747	378655	11/24/20	135.75
	GALLS LLC	00001	985748	378655	11/24/20	149.22
	GALLS LLC	00001	985749	378655	11/24/20	102.10
	GALLS LLC	00001	985750	378655	11/24/20	409.08
	GALLS LLC	00001	985751	378655	11/24/20	127.28
	GALLS LLC	00001	985752	378655	11/24/20	124.80
	GALLS LLC	00001	985753	378655	11/24/20	174.51
	GALLS LLC	00001	985754	378655	11/24/20	115.99
	GALLS LLC	00001	985755	378655	11/24/20	99.90
	GALLS LLC	00001	985756	378655	11/24/20	132.30
	GALLS LLC	00001	985757	378655	11/24/20	44.10
	GALLS LLC	00001	985758	378655	11/24/20	259.98
	GALLS LLC	00001	985759	378655	11/24/20	116.34
	GALLS LLC	00001	985760	378655	11/24/20	168.14

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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>
	GALLS LLC	00001	985761	378655	11/24/20	150.35
	HILL'S PET NUTRITION SALES INC	00001	985722	378655	11/24/20	861.20
	IDEXX DISTRIBUTION INC	00001	985718	378655	11/24/20	168.95
	INDUSTRIAL PIPE SOLUTIONS	00001	985957	378770	11/25/20	26,962.33
	INDUSTRIAL PIPE SOLUTIONS	00001	985958	378770	11/25/20	46,377.33
	INTERVET INC	00001	985719	378655	11/24/20	3,120.00
	JCOR MECHANICAL INC	00001	985724	378655	11/24/20	341,000.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	985948	378770	11/25/20	7,124.80
	K&H INTEGRATED PRINT SOLUTIONS	00001	985949	378770	11/25/20	21,281.04
	KIMLEY-HORN AND ASSOCIATES INC	00001	985937	378770	11/25/20	11,988.80
	MILE HIGH YOUTH CORPS	00001	985935	378770	11/25/20	15,750.00
	MWI VETERINARY SUPPLY CO	00001	985710	378655	11/24/20	341.50
	MWI VETERINARY SUPPLY CO	00001	985711	378655	11/24/20	170.00
	MWI VETERINARY SUPPLY CO	00001	985712	378655	11/24/20	221.55
	MWI VETERINARY SUPPLY CO	00001	985713	378655	11/24/20	153.96
	MWI VETERINARY SUPPLY CO	00001	985714	378655	11/24/20	539.42
	MWI VETERINARY SUPPLY CO	00001	985715	378655	11/24/20	52.55
	MWI VETERINARY SUPPLY CO	00001	985716	378655	11/24/20	227.88
	MWI VETERINARY SUPPLY CO	00001	985717	378655	11/24/20	1,204.26
	NEON RAIN INTERACTIVE LLC	00001	985740	378655	11/24/20	1,154.40
	NORTHGLENN AMBULANCE	00001	985730	378655	11/24/20	7,500.00
	PHILLIPS PET FOOD & SUPPLIES	00001	985709	378655	11/24/20	553.88
	PIPER COMMUNICATION SERVICES I	00001	985938	378770	11/25/20	1,710.00
	RUNBECK ELECTION SERVICES INC	00001	985947	378770	11/25/20	52,500.00
	RUNBECK ELECTION SERVICES INC	00001	985945	378770	11/25/20	270.00
	SIR SPEEDY PRINTING	00001	985942	378770	11/25/20	6,004.64
	SIR SPEEDY PRINTING	00001	985943	378770	11/25/20	2,671.00
	SIR SPEEDY PRINTING	00001	985944	378770	11/25/20	3,747.60
	STATE OF COLORADO	00001	985946	378770	11/25/20	64,031.54
	STATE OF COLORADO	00001	985762	378655	11/24/20	28,516.66
	STATE OF COLORADO	00001	985763	378655	11/24/20	11,548.15
	SWIRE COCA-COLA USA	00001	985720	378655	11/24/20	1,050.72
	SWIRE COCA-COLA USA	00001	985721	378655	11/24/20	307.44
	VERDEK	00001	985764	378655	11/24/20	2,455.10
	VERDEK	00001	985764	378655	11/24/20	1,173.56
	VERDEK	00001	985764	378655	11/24/20	4,683.90

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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>
	VERDEK	00001	985764	378655	11/24/20	4,923.19
					Account Total	1,233,373.42
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	985957	378770	11/25/20	1,348.12-
	INDUSTRIAL PIPE SOLUTIONS	00001	985958	378770	11/25/20	2,318.87-
	JCOR MECHANICAL INC	00001	985724	378655	11/24/20	17,050.00-
					Account Total	20,716.99-
					Department Total	1,212,656.43

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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					
	COLORADO BUSINESS COMMITTEE FO	00001	985907	378723	11/24/20	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg COLO LIGHTING INC	00005	985723	378655	11/24/20	<u>30,396.75</u>
					Account Total	<u>30,396.75</u>
					Department Total	<u><u>30,396.75</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>
	Grounds Maintenance					
	CEM LAKE MGMT	00005	985897	378717	11/24/20	494.00
	DEN COL SUPPLY	00005	985898	378717	11/24/20	478.32
	GOLF & SPORT SOLUTIONS	00005	985899	378717	11/24/20	395.20
	TORO NSN	00005	985901	378717	11/24/20	233.00
					Account Total	1,600.52
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	985894	378717	11/24/20	78.30
	ALSCO AMERICAN INDUSTRIAL	00005	985895	378717	11/24/20	53.88
	ALSCO AMERICAN INDUSTRIAL	00005	985896	378717	11/24/20	55.90
					Account Total	188.08
	Vehicle Parts & Supplies					
	NAPA	00005	985900	378717	11/24/20	69.99
					Account Total	69.99
					Department Total	1,858.59

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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					
	BRODSKY RESEARCH LLC	00031	985940	378770	11/25/20	17,400.00
	CESCO LINGUISTIC SERVICE INC	00031	985707	378655	11/24/20	75.00
	SYSCO DENVER	00031	985923	378770	11/25/20	105.54
	SYSCO DENVER	00031	985924	378770	11/25/20	878.99
	SYSCO DENVER	00031	985924	378770	11/25/20	144.24
					Account Total	18,603.77
					Department Total	18,603.77

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	985887	378714	11/24/20	114.64
					Account Total	114.64
	Insurance Premiums					
	UNITED HEALTHCARE	00019	985887	378714	11/24/20	221.80
					Account Total	221.80
					Department Total	<u>336.44</u>

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19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	985893	378714	11/24/20	3,335.20
					Account Total	3,335.20
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	985922	378770	11/25/20	870.68
	NATHAN DUMM & MAYER PC	00019	985920	378770	11/25/20	6,343.85
	NATHAN DUMM & MAYER PC	00019	985920	378770	11/25/20	2,812.96
	TRISTAR RISK MANAGEMENT	00019	985886	378711	11/24/20	17,281.50
					Account Total	27,308.99
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	985913	378721	11/24/20	16,564.33
					Account Total	16,564.33
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	985910	378721	11/24/20	15,423.40
					Account Total	15,423.40
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	985911	378721	11/24/20	86,167.26
					Account Total	86,167.26
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	985905	378721	11/24/20	17,659.45
					Account Total	17,659.45
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	985908	378721	11/24/20	39,812.71
					Account Total	39,812.71
					Department Total	206,271.34

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<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	487.22
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	57.32
					Account Total	544.54
	Insurance Premiums					
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	942.65
	UNITED HEALTHCARE	00019	985904	378721	11/24/20	110.90
					Account Total	1,053.55
					Department Total	1,598.09

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARVADA CITY OF	00028	985464	378471	11/20/20	2,738.04
	NORTHGLENN CITY OF	00028	985461	378464	11/20/20	36,847.50
					Account Total	39,585.54
					Department Total	39,585.54

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	985914	378721	11/24/20	14.54
	KAISER PERMANENTE	00001	985912	378721	11/24/20	10,277.72
	SECURE HORIZONS	00001	985906	378721	11/24/20	1,550.00
	UNITED HEALTHCARE	00001	985909	378721	11/24/20	7,900.00
					Account Total	<u>19,742.26</u>
					Department Total	<u><u>19,742.26</u></u>

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<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>
	Debris Removal					
	PACE ANALYTICAL SERVICES INC	00013	985777	378659	11/24/20	199.00
					Account Total	199.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	985803	378671	11/24/20	23.16
	UNITED POWER (UNION REA)	00013	985804	378671	11/24/20	48.28
	UNITED POWER (UNION REA)	00013	985806	378671	11/24/20	16.50
	UNITED POWER (UNION REA)	00013	985807	378671	11/24/20	16.50
	UNITED POWER (UNION REA)	00013	985808	378671	11/24/20	16.50
	UNITED POWER (UNION REA)	00013	985809	378671	11/24/20	53.57
	UNITED POWER (UNION REA)	00013	985810	378671	11/24/20	116.91
	UNITED POWER (UNION REA)	00013	985811	378671	11/24/20	144.36
	UNITED POWER (UNION REA)	00013	985812	378671	11/24/20	48.91
	UNITED POWER (UNION REA)	00013	985813	378671	11/24/20	34.00
	UNITED POWER (UNION REA)	00013	985814	378671	11/24/20	152.06
	UNITED POWER (UNION REA)	00013	985816	378671	11/24/20	156.47
	UNITED POWER (UNION REA)	00013	985817	378671	11/24/20	20.31
	UNITED POWER (UNION REA)	00013	985818	378671	11/24/20	33.00
	UNITED POWER (UNION REA)	00013	985819	378671	11/24/20	48.28
	UNITED POWER (UNION REA)	00013	985820	378671	11/24/20	33.00
	UNITED POWER (UNION REA)	00013	985821	378671	11/24/20	36.00
	UNITED POWER (UNION REA)	00013	985822	378671	11/24/20	88.49
	UNITED POWER (UNION REA)	00013	985823	378671	11/24/20	37.26
	UNITED POWER (UNION REA)	00013	985824	378671	11/24/20	65.10
	UNITED POWER (UNION REA)	00013	985825	378671	11/24/20	55.03
	UNITED POWER (UNION REA)	00013	985827	378671	11/24/20	50.09
	XCEL ENERGY	00013	985790	378671	11/24/20	104.85
	XCEL ENERGY	00013	985791	378671	11/24/20	29.47
	XCEL ENERGY	00013	985792	378671	11/24/20	50.69
	XCEL ENERGY	00013	985794	378671	11/24/20	184.16
	XCEL ENERGY	00013	985795	378671	11/24/20	88.56
	XCEL ENERGY	00013	985796	378671	11/24/20	85.32
	XCEL ENERGY	00013	985797	378671	11/24/20	63.46
	XCEL ENERGY	00013	985798	378671	11/24/20	97.33
	XCEL ENERGY	00013	985800	378671	11/24/20	24,231.72

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<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>
	XCEL ENERGY	00013	985801	378671	11/24/20	4,831.77
	XCEL ENERGY	00013	985802	378671	11/24/20	18.52
					Account Total	31,079.63
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	985769	378659	11/24/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	985771	378659	11/24/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	985772	378659	11/24/20	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	985773	378659	11/24/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	985774	378659	11/24/20	89.94
	CINTAS FIRST AID & SAFETY	00013	985775	378659	11/24/20	51.68
	CINTAS FIRST AID & SAFETY	00013	985776	378659	11/24/20	187.97
					Account Total	697.56
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	985779	378659	11/24/20	162.41
					Account Total	162.41
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	985778	378659	11/24/20	1,050.00
					Account Total	1,050.00
					Department Total	33,188.60

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<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	985917	378725	11/24/20	4.13
					Account Total	4.13
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	985915	378721	11/24/20	172.87
					Account Total	172.87
					Department Total	<u>177.00</u>

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	985926	378770	11/25/20	22,844.07
	COLO DEPT OF TRANSPORTATION	00013	985728	378655	11/24/20	1,575,375.23
	DREXEL BARRELL & CO	00013	985921	378770	11/25/20	3,030.00
	JK TRANSPORTS INC	00013	985927	378770	11/25/20	19,800.00
	JK TRANSPORTS INC	00013	985928	378770	11/25/20	4,340.00
	JK TRANSPORTS INC	00013	985929	378770	11/25/20	2,730.00
	JK TRANSPORTS INC	00013	985930	378770	11/25/20	3,565.00
	JK TRANSPORTS INC	00013	985931	378770	11/25/20	1,435.00
	JK TRANSPORTS INC	00013	985932	378770	11/25/20	3,790.00
	JK TRANSPORTS INC	00013	985933	378770	11/25/20	8,280.00
	JK TRANSPORTS INC	00013	985934	378770	11/25/20	2,640.00
	JR ENGINEERING LTD	00013	985729	378655	11/24/20	50,079.99
	W L CONTRACTORS INC	00013	985939	378770	11/25/20	10,707.19
	WAYNE A MITCHELL LLC	00013	985925	378770	11/25/20	9,265.20
					Account Total	1,717,881.68
					Department Total	1,717,881.68

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<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	985181	378233	11/18/20	1,830.00
					Account Total	1,830.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	985183	378233	11/18/20	160.00
					Account Total	160.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	985182	378233	11/18/20	1,600.00
					Account Total	1,600.00
					Department Total	3,590.00

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	985688	378577	11/23/20	928.00
	NICOLETTI-FLATER ASSOCIATES	00001	985689	378577	11/23/20	970.00
					Account Total	<u>1,898.00</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	985687	378577	11/23/20	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>2,048.00</u></u>

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<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					
	ALPINE CREDIT, INC	00001	985692	378578	11/23/20	19.00
	DAVIS DUSTIN	00001	985698	378578	11/23/20	19.00
	FRANCY LAW FIRM	00001	985693	378578	11/23/20	19.00
	HOLST AND BOETTCHER	00001	985694	378578	11/23/20	19.00
	HUDSON BARBARA	00001	985695	378578	11/23/20	19.00
	LOYA MANUELA	00001	985696	378578	11/23/20	130.00
	MEDINA JOSEPH MICHAEL	00001	985699	378578	11/23/20	19.00
	TAMBURRO DAVID	00001	985697	378578	11/23/20	19.00
					Account Total	263.00
					Department Total	263.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	985691	378577	11/23/20	<u>1,930.53</u>
					Account Total	<u>1,930.53</u>
					Department Total	<u><u>1,930.53</u></u>

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	985690	378577	11/23/20	<u>3,847.62</u>
					Account Total	<u>3,847.62</u>
					Department Total	<u><u>3,847.62</u></u>

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<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	985708	378655	11/24/20	8,292.70
					Account Total	8,292.70
					Department Total	8,292.70

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Grand Total 3,442,555.16