

**County of Adams**  
**Vendor Payment Report**

| <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                       |             |                |                 |                  |                        |
|             | AURORA MENTAL HEALTH CENTER          | 00001       | 986663         | 379869          | 12/10/20         | 1,600.00               |
|             |                                      |             |                |                 | Account Total    | <u>1,600.00</u>        |
|             |                                      |             |                |                 | Department Total | <u><u>1,600.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>4</u> | <u>Capital Facilities Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>            |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
|          | Received not Vouchered Clrg    |             |                |                 |                  |                          |
|          | ROTH SHEPPARD ARCHITECTS       | 00004       | 987119         | 380475          | 12/18/20         | 40,985.00                |
|          | SAUNDERS CONSTRUCTION INC      | 00004       | 987121         | 380542          | 12/18/20         | 225,768.37               |
|          |                                |             |                |                 | Account Total    | <u>266,753.37</u>        |
|          | Retainages Payable             |             |                |                 |                  |                          |
|          | SAUNDERS CONSTRUCTION INC      | 00004       | 986914         | 380357          | 12/16/20         | 106.10                   |
|          | SAUNDERS CONSTRUCTION INC      | 00004       | 986914         | 380357          | 12/16/20         | 72,907.28                |
|          |                                |             |                |                 | Account Total    | <u>73,013.38</u>         |
|          |                                |             |                |                 | Department Total | <u><u>339,766.75</u></u> |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|             | County Client/Provider         |             |                |                 |                |               |
|             | CARROL PROPERTY LLC            | 00001       | 986887         | 380334          | 12/16/20       | 1,925.00      |
|             | COLUMBINE FEDERAL CREDIT UNION | 00001       | 986888         | 380334          | 12/16/20       | 210.72        |
|             | CREDIT ACCEPTANCE CORPORATION  | 00001       | 986889         | 380334          | 12/16/20       | 1,092.84      |
|             | PINETREE VILLAGE APARTMENTS    | 00001       | 986896         | 380334          | 12/16/20       | 1,846.00      |
|             |                                |             |                |                 | Account Total  | 5,074.56      |
|             | Grants to Other Instit         |             |                |                 |                |               |
|             | ADAMS COUNTY ECONOMIC DEVELOP  | 00001       | 987102         | 380458          | 12/17/20       | 1,000,000.00  |
|             | ADAMS COUNTY ECONOMIC DEVELOP  | 00001       | 986694         | 380005          | 12/11/20       | 1,000,000.00  |
|             | ADAMS COUNTY SCHOOL DIST 14    | 00001       | 986693         | 380005          | 12/11/20       | 403,167.79    |
|             | COMMERCE CITY CITY OF          | 00001       | 986692         | 380005          | 12/11/20       | 1,548,961.67  |
|             | MAIKER HOUSING PARTNERS        | 00001       | 986786         | 380241          | 12/15/20       | 210,222.71    |
|             | MAIKER HOUSING PARTNERS        | 00001       | 986787         | 380241          | 12/15/20       | 200,870.12    |
|             |                                |             |                |                 | Account Total  | 4,363,222.29  |
|             | Operating Supplies             |             |                |                 |                |               |
|             | ADVANCED URGENT CARE AND OCC M | 00001       | 986758         | 380136          | 12/14/20       | 49,970.00     |
|             | ADVANCED URGENT CARE AND OCC M | 00001       | 986759         | 380136          | 12/14/20       | 5,814.50      |
|             | ARA INC                        | 00001       | 986762         | 380137          | 12/14/20       | 2,877.12      |
|             | JEFFERSON COUNTY HUMAN SERVICE | 00001       | 986890         | 380334          | 12/16/20       | 10,512.50     |
|             | JEFFERSON COUNTY HUMAN SERVICE | 00001       | 986891         | 380334          | 12/16/20       | 12,679.58     |
|             | JEFFERSON COUNTY HUMAN SERVICE | 00001       | 986892         | 380334          | 12/16/20       | 5,332.50      |
|             | JEFFERSON COUNTY HUMAN SERVICE | 00001       | 986893         | 380334          | 12/16/20       | 3,642.50      |
|             | JEFFERSON COUNTY HUMAN SERVICE | 00001       | 986894         | 380334          | 12/16/20       | 3,290.00      |
|             | JEFFERSON COUNTY HUMAN SERVICE | 00001       | 986895         | 380334          | 12/16/20       | 2,056.25      |
|             |                                |             |                |                 | Account Total  | 96,174.95     |
|             | Other Professional Serv        |             |                |                 |                |               |
|             | FEDEX                          | 00001       | 986886         | 380334          | 12/16/20       | 26.24         |
|             | G4S SECURE SOLUTIONS USA INC   | 00001       | 986785         | 380240          | 12/15/20       | 247.08        |
|             | ROCKY MOUNTAIN SIGNING CO INC  | 00001       | 986676         | 379993          | 12/11/20       | 1,500.00      |
|             | SUNSTATE EQUIPMENT CO LLC      | 00001       | 986739         | 380126          | 12/14/20       | 1,825.00      |
|             | SUNSTATE EQUIPMENT CO LLC      | 00001       | 986740         | 380126          | 12/14/20       | 2,523.93      |
|             | SUNSTATE EQUIPMENT CO LLC      | 00001       | 986741         | 380126          | 12/14/20       | 1,460.38      |
|             | SUNSTATE EQUIPMENT CO LLC      | 00001       | 986742         | 380126          | 12/14/20       | 1,925.00      |
|             | SUNSTATE EQUIPMENT CO LLC      | 00001       | 986743         | 380126          | 12/14/20       | 2,095.65      |
|             |                                |             |                |                 | Account Total  | 11,603.28     |

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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>       |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             |                          |             |                |                 | Department Total | <u>4,476,075.08</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       | 986927         | 380360          | 12/16/20         | 93.64         |
|             |                            |             |                |                 | Account Total    | 93.64         |
|             | Water/Sewer/Sanitation     |             |                |                 |                  |               |
|             | UNITED SITE SERVICES       | 00043       | 986798         | 380247          | 12/15/20         | 647.86        |
|             |                            |             |                |                 | Account Total    | 647.86        |
|             |                            |             |                |                 | Department Total | 741.50        |

**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>      |
|-------------|-----------------|-------------|----------------|-----------------|------------------|--------------------|
|             | Telephone       |             |                |                 |                  |                    |
|             | AT&T CORP       | 00043       | 986927         | 380360          | 12/16/20         | <u>7.18</u>        |
|             |                 |             |                |                 | Account Total    | <u>7.18</u>        |
|             |                 |             |                |                 | Department Total | <u><u>7.18</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>          |
|-------------|-------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | 100LL Income      |             |                |                 |                  |                        |
|             | RUTHERFORD PHIL   | 00043       | 986930         | 380369          | 12/16/20         | 1,620.89               |
|             |                   |             |                |                 | Account Total    | <u>1,620.89</u>        |
|             | Misc Revenues     |             |                |                 |                  |                        |
|             | STATE OF COLORADO | 00043       | 986770         | 380213          | 12/15/20         | 30.00-                 |
|             | STATE OF COLORADO | 00043       | 986770         | 380213          | 12/15/20         | .56                    |
|             | STATE OF COLORADO | 00043       | 986771         | 380213          | 12/15/20         | .09-                   |
|             | STATE OF COLORADO | 00043       | 986771         | 380213          | 12/15/20         | .16-                   |
|             |                   |             |                |                 | Account Total    | <u>29.69-</u>          |
|             |                   |             |                |                 | Department Total | <u><u>1,591.20</u></u> |

**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       | 986927         | 380360          | 12/16/20         | <u>7.18</u>        |
|             |                                    |             |                |                 | Account Total    | <u>7.18</u>        |
|             |                                    |             |                |                 | Department Total | <u><u>7.18</u></u> |



**County of Adams**  
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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 |             |                |                 |                  |               |
|               | AFFORDABLE REMODELING SOLUTION | 00030       | 986405         | 379629          | 12/08/20         | 16,700.00     |
|               | COMMUNICATION CONSTRUCTION & E | 00030       | 986322         | 379453          | 12/04/20         | 4,333.25      |
|               | COMMUNICATION CONSTRUCTION & E | 00030       | 986323         | 379455          | 12/04/20         | 4,333.25      |
|               | FAIFO LTD                      | 00030       | 986907         | 380344          | 12/16/20         | 2,600.00      |
|               | MANKO SERIVCE INC              | 00030       | 986398         | 379626          | 12/08/20         | 2,383.25      |
|               | PUBLISHING HOUSE THE           | 00030       | 986404         | 379627          | 12/08/20         | 3,120.00      |
|               | US MECHANICAL COMPANY          | 00030       | 986312         | 379427          | 12/04/20         | 3,466.50      |
|               | US MECHANICAL COMPANY          | 00030       | 986313         | 379428          | 12/04/20         | 3,466.50      |
|               | US MECHANICAL COMPANY          | 00030       | 986314         | 379430          | 12/04/20         | 3,466.50      |
|               |                                |             |                |                 | Account Total    | 43,869.25     |
|               |                                |             |                |                 | Department Total | 43,869.25     |

**County of Adams**  
**Vendor Payment Report**

| <u>1022</u> | <u>CLK Elections</u>           | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Legal Notices                  |             |                |                 |                  |                      |
|             | METROWEST NEWSPAPERS - BRIGHTO | 00001       | 986653         | 379858          | 12/10/20         | 174.71               |
|             |                                |             |                |                 | Account Total    | <u>174.71</u>        |
|             |                                |             |                |                 | Department Total | <u><u>174.71</u></u> |

**County of Adams**  
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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       | 986654         | 379858          | 12/10/20         | 66.00         |
|             | SHRED IT USA LLC         | 00001       | 986912         | 380351          | 12/16/20         | 30.00         |
|             |                          |             |                |                 | Account Total    | 96.00         |
|             | Uniforms & Cleaning      |             |                |                 |                  |               |
|             | BRAND AGENTS INC         | 00001       | 986911         | 380351          | 12/16/20         | 174.05        |
|             | BRAND AGENTS INC         | 00001       | 986652         | 379858          | 12/10/20         | 345.10        |
|             |                          |             |                |                 | Account Total    | 519.15        |
|             |                          |             |                |                 | Department Total | 615.15        |

**County of Adams**  
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| <u>43</u> | <u>Colorado Air &amp; 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       | 986770         | 380213          | 12/15/20         | 953.44        |
|           | STATE OF COLORADO                    | 00043       | 986771         | 380213          | 12/15/20         | 5.35          |
|           |                                      |             |                |                 | Account Total    | 958.79        |
|           | Received not Vouchered Clrg          |             |                |                 |                  |               |
|           | DBT TRANSPORTATION SERVICES LL       | 00043       | 987052         | 380452          | 12/17/20         | 416.67        |
|           | DBT TRANSPORTATION SERVICES LL       | 00043       | 987054         | 380452          | 12/17/20         | 768.29        |
|           | DBT TRANSPORTATION SERVICES LL       | 00043       | 987054         | 380452          | 12/17/20         | 19.21         |
|           | JVIATION INC                         | 00043       | 987025         | 380452          | 12/17/20         | 618.75        |
|           | KIMLEY-HORN AND ASSOCIATES INC       | 00043       | 986991         | 380448          | 12/17/20         | 23,760.24     |
|           | MEI TOTAL ELEVATOR SOLUTIONS         | 00043       | 987028         | 380452          | 12/17/20         | 486.69        |
|           |                                      |             |                |                 | Account Total    | 26,069.85     |
|           | T-Hanger Deposits                    |             |                |                 |                  |               |
|           | CARDER BRENT                         | 00043       | 986929         | 380369          | 12/16/20         | 320.00        |
|           |                                      |             |                |                 | Account Total    | 320.00        |
|           |                                      |             |                |                 | Department Total | 27,348.64     |

**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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Education & Training          |             |                |                 |                  |               |
|             | COLO ASSESSORS ASSN           | 00001       | 986909         | 380345          | 12/16/20         | 85.00         |
|             |                               |             |                |                 | Account Total    | 85.00         |
|             | Membership Dues               |             |                |                 |                  |               |
|             | COLO ASSESSORS ASSN           | 00001       | 986882         | 380333          | 12/16/20         | 3,125.00      |
|             |                               |             |                |                 | Account Total    | 3,125.00      |
|             | Software and Licensing        |             |                |                 |                  |               |
|             | COSTAR REALTY INFORMATION INC | 00001       | 986827         | 380259          | 12/15/20         | 4,161.16      |
|             |                               |             |                |                 | Account Total    | 4,161.16      |
|             |                               |             |                |                 | Department Total | 7,371.16      |

**County of Adams**  
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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            |             |                |                 |                  |               |
|             | ELKUS & SISSON PC AND          | 00001       | 986919         | 380356          | 12/26/20         | 5,112.50      |
|             | INVESTIGATIONS LAW GROUP LLC   | 00001       | 986755         | 380135          | 12/14/20         | 4,927.50      |
|             |                                |             |                |                 | Account Total    | 10,040.00     |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | LACHANCE SCOTT J               | 00001       | 986757         | 380135          | 12/14/20         | 4,850.00      |
|             | MILE HIGH COURT REPORTING & VI | 00001       | 986832         | 380266          | 12/15/20         | 2,387.85      |
|             | MILE HIGH COURT REPORTING & VI | 00001       | 986833         | 380266          | 12/15/20         | 850.60        |
|             | NASTRO DEBORAH                 | 00001       | 986756         | 380135          | 12/14/20         | 592.50        |
|             |                                |             |                |                 | Account Total    | 8,680.95      |
|             |                                |             |                |                 | Department Total | 18,720.95     |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Maintenance Contracts          |             |                |                 |                  |               |
|             | CROWN LIFT TRUCKS              | 00001       | 986884         | 380331          | 12/16/20         | 83.00         |
|             |                                |             |                |                 | Account Total    | 83.00         |
|             | Medical Services               |             |                |                 |                  |               |
|             | CARUSO JAMES LOUIS             | 00001       | 986729         | 380118          | 12/14/20         | 5,125.00      |
|             | CINA & CINA FORENSIC CONSULTIN | 00001       | 986826         | 380256          | 12/15/20         | 5,500.00      |
|             | CINA & CINA FORENSIC CONSULTIN | 00001       | 986587         | 379847          | 12/10/20         | 5,550.00      |
|             |                                |             |                |                 | Account Total    | 16,175.00     |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | ELDORADO ARTESIAN SPRINGS INC  | 00001       | 986708         | 380022          | 12/11/20         | 39.95         |
|             | ELDORADO ARTESIAN SPRINGS INC  | 00001       | 986709         | 380022          | 12/11/20         | 11.00         |
|             | SOUTHLAND MEDICAL LLC          | 00001       | 986716         | 380022          | 12/11/20         | 531.37        |
|             |                                |             |                |                 | Account Total    | 582.32        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | BASELINE ASSOCIATES INC        | 00001       | 986713         | 380022          | 12/11/20         | 140.00        |
|             | COLO MEDICAL WASTE INC         | 00001       | 986714         | 380022          | 12/11/20         | 1,152.00      |
|             | FEDEX                          | 00001       | 986718         | 380022          | 12/11/20         | 19.11         |
|             | LABORATORY CORPORATION OF AMER | 00001       | 986717         | 380022          | 12/11/20         | 9,350.75      |
|             | LANGUAGE LINE SERVICES         | 00001       | 986711         | 380022          | 12/11/20         | 67.24         |
|             | NICOLETTI-FLATER ASSOCIATES    | 00001       | 986883         | 380331          | 12/16/20         | 680.00        |
|             | NMS LABS                       | 00001       | 986885         | 380331          | 12/16/20         | 14,965.50     |
|             | SCL HEALTH                     | 00001       | 986710         | 380022          | 12/11/20         | 79.20         |
|             | SUMMIT PATHOLOGY               | 00001       | 986721         | 380022          | 12/11/20         | 1,904.89      |
|             | THOMSON REUTERS - WEST         | 00001       | 986719         | 380022          | 12/11/20         | 455.60        |
|             | UPS                            | 00001       | 986715         | 380022          | 12/11/20         | 17.43         |
|             |                                |             |                |                 | Account Total    | 28,831.72     |
|             | Subscrip/Publications          |             |                |                 |                  |               |
|             | CORHIO                         | 00001       | 986825         | 380255          | 12/15/20         | 310.00        |
|             |                                |             |                |                 | Account Total    | 310.00        |
|             |                                |             |                |                 | Department Total | 45,982.04     |

**County of Adams**  
**Vendor Payment Report**

| <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 |             |                |                 |                  |                         |
|               | PROJECT ANGEL HEART    | 00034       | 986908         | 380346          | 12/16/20         | <u>14,344.26</u>        |
|               |                        |             |                |                 | Account Total    | <u>14,344.26</u>        |
|               |                        |             |                |                 | Department Total | <u><u>14,344.26</u></u> |



**County of Adams**  
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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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Books                       |             |                |                 |                  |               |
|             | COLO DIST ATTORNEY COUNCIL  | 00001       | 986469         | 379718          | 12/09/20         | 3,300.00      |
|             |                             |             |                |                 | Account Total    | 3,300.00      |
|             | Court Reporting Transcripts |             |                |                 |                  |               |
|             | MCKAY LORI A                | 00001       | 986470         | 379718          | 12/09/20         | 63.75         |
|             |                             |             |                |                 | Account Total    | 63.75         |
|             | Other Professional Serv     |             |                |                 |                  |               |
|             | CARUSO JAMES LOUIS          | 00001       | 986489         | 379723          | 12/09/20         | 1,215.36      |
|             |                             |             |                |                 | Account Total    | 1,215.36      |
|             |                             |             |                |                 | Department Total | 4,579.11      |

**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 Clrg   |             |                |                 |                  |               |
|          | FACTORY MOTOR PARTS           | 00006       | 987048         | 380454          | 12/17/20         | 8,344.21      |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 987044         | 380454          | 12/17/20         | 434.04        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 987045         | 380454          | 12/17/20         | 40.00         |
|          | LARRY H MILLER FORD LAKEWOOD  | 00006       | 986936         | 380448          | 12/17/20         | 28,945.00     |
|          | SAM HILL OIL INC              | 00006       | 987046         | 380454          | 12/17/20         | 5,199.81      |
|          | SAM HILL OIL INC              | 00006       | 987047         | 380454          | 12/17/20         | 14,066.01     |
|          | SAM HILL OIL INC              | 00006       | 987049         | 380454          | 12/17/20         | 2,392.69      |
|          | SILL TERHAR MOTORS INC        | 00006       | 987050         | 380454          | 12/17/20         | 34,360.00     |
|          |                               |             |                |                 | Account Total    | 93,781.76     |
|          |                               |             |                |                 | Department Total | 93,781.76     |

**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       | 986675         | 379993          | 12/11/20         | <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>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       | 986744         | 380124          | 12/14/20         | 145.00               |
|             | PRECISE MRM LLC              | 00006       | 986732         | 380124          | 12/14/20         | 20.72                |
|             |                              |             |                |                 | Account Total    | <u>165.72</u>        |
|             |                              |             |                |                 | Department Total | <u><u>165.72</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            |             |                |                 |                  |                 |
|             | BENNETT TOWN OF            | 00001       | 986700         | 380017          | 12/11/20         | 1,500.00        |
|             |                            |             |                |                 | Account Total    | 1,500.00        |
|             | Gas & Electricity          |             |                |                 |                  |                 |
|             | AMERIGAS DENVER 1012       | 00001       | 986701         | 380017          | 12/11/20         | 1,219.60        |
|             |                            |             |                |                 | Account Total    | 1,219.60        |
|             |                            |             |                |                 | Department Total | <u>2,719.60</u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1114</u> | <u>FO - District Attorney Bldg.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity                   |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=11228            | 00001       | 986615         | 379849          | 11/20/20         | <u>726.74</u>        |
|             |                                     |             |                |                 | Account Total    | <u>726.74</u>        |
|             |                                     |             |                |                 | Department Total | <u><u>726.74</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2090</u> | <u>FO - Flatrock Facility</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint        |             |                |                 |                  |               |
|             | STEELock GENERAL FENCE CONTRAC | 00050       | 986705         | 380017          | 12/11/20         | 1,082.00      |
|             |                                |             |                |                 | Account Total    | 1,082.00      |
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11221       | 00050       | 986618         | 379849          | 11/23/20         | 118.28        |
|             | Energy Cap Bill ID=11226       | 00050       | 986619         | 379849          | 11/23/20         | 280.06        |
|             |                                |             |                |                 | Account Total    | 398.34        |
|             |                                |             |                |                 | Department Total | 1,480.34      |

**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       |             |                |                 |                  |                        |
|             | MEI TOTAL ELEVATOR SOLUTIONS  | 00001       | 986704         | 380017          | 12/11/20         | 298.50                 |
|             |                               |             |                |                 | Account Total    | <u>298.50</u>          |
|             | Gas & Electricity             |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=11225      | 00001       | 986607         | 379849          | 11/23/20         | 4,403.30               |
|             |                               |             |                |                 | Account Total    | <u>4,403.30</u>        |
|             |                               |             |                |                 | Department Total | <u><u>4,701.80</u></u> |



**County of Adams**  
**Vendor Payment Report**

| <u>1070</u> | <u>FO - Honnen/Plan&amp;Devel/MV Ware</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                         |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11216                  | 00001       | 986600         | 379849          | 11/19/20         | 1,186.40      |
|             | Energy Cap Bill ID=11220                  | 00001       | 986601         | 379849          | 11/19/20         | 3,206.39      |
|             |   |             |                |                 | Account Total    | 4,392.79      |
|             | Water/Sewer/Sanitation                    |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11230                  | 00001       | 986602         | 379849          | 11/20/20         | 520.32        |
|             |   |             |                |                 | Account Total    | 520.32        |
|             |   |             |                |                 | Department Total | 4,913.11      |

**County of Adams**  
**Vendor Payment Report**

| <u>1079</u> | <u>FO - Human Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Gas & Electricity                 |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=11237          | 00001       | 986769         | 380209          | 11/25/20         | 2,090.99               |
|             |                                   |             |                |                 | Account Total    | <u>2,090.99</u>        |
|             | Water/Sewer/Sanitation            |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=11233          | 00001       | 986608         | 379849          | 11/19/20         | 3,149.69               |
|             |                                   |             |                |                 | Account Total    | <u>3,149.69</u>        |
|             |                                   |             |                |                 | Department Total | <u><u>5,240.68</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1019</u> | <u>FO - Mailroom &amp; Dock</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>           |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|             | Postage & Freight               |             |                |                 |                  |                         |
|             | PITNEY BOWES RESERVE ACCOUNT    | 00001       | 986696         | 380016          | 12/11/20         | <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>1111</u> | <u>FO - Parks Facilities</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Gas & Electricity            |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=11217     | 00001       | 986609         | 379849          | 11/23/20         | 505.67                 |
|             | Energy Cap Bill ID=11218     | 00001       | 986610         | 379849          | 11/23/20         | 327.57                 |
|             | Energy Cap Bill ID=11219     | 00001       | 986611         | 379849          | 11/23/20         | 843.11                 |
|             | Energy Cap Bill ID=11224     | 00001       | 986612         | 379849          | 11/23/20         | 362.20                 |
|             | Energy Cap Bill ID=11229     | 00001       | 986613         | 379849          | 11/27/20         | 565.08                 |
|             | UNITED POWER (UNION REA)     | 00001       | 986699         | 380017          | 12/11/20         | 51.75                  |
|             |                              |             |                |                 | Account Total    | <u>2,655.38</u>        |
|             |                              |             |                |                 | Department Total | <u><u>2,655.38</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1123</u> | <u>FO - Riverdale Animal Shelter</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Gas & Electricity                    |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=11235             | 00001       | 986616         | 379849          | 11/23/20         | 5,225.72               |
|             |                                      |             |                |                 | Account Total    | <u>5,225.72</u>        |
|             | Repair & Maint Supplies              |             |                |                 |                  |                        |
|             | COLO DOORWAYS INC                    | 00001       | 986702         | 380017          | 12/11/20         | 359.52                 |
|             | COLO DOORWAYS INC                    | 00001       | 986703         | 380017          | 12/11/20         | 496.29                 |
|             |                                      |             |                |                 | Account Total    | <u>855.81</u>          |
|             |                                      |             |                |                 | Department Total | <u><u>6,081.53</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1112</u> | <u>FO - Sheriff HQ/Coroner Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity                   |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=11223            | 00001       | 986614         | 379849          | 11/20/20         | <u>763.43</u>        |
|             |                                     |             |                |                 | Account Total    | <u>763.43</u>        |
|             |                                     |             |                |                 | Department Total | <u><u>763.43</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2009</u> | <u>FO - Sheriff Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity               |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=11222        | 00001       | 986617         | 379849          | 11/19/20         | <u>273.71</u>        |
|             |                                 |             |                |                 | Account Total    | <u>273.71</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>273.71</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1075</u> | <u>FO - Strasburg/Whittier</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11232       | 00001       | 986606         | 379849          | 11/19/20         | 22.60         |
|             |                                |             |                |                 | Account Total    | 22.60         |
|             | Water/Sewer/Sanitation         |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11236       | 00001       | 986768         | 380209          | 12/01/20         | 88.34         |
|             |                                |             |                |                 | Account Total    | 88.34         |
|             |                                |             |                |                 | Department Total | 110.94        |



**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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Buildings                        |             |                |                 |                  |               |
|             | THERMAL & MOISTURE PROTECTION    | 00001       | 986698         | 380017          | 12/11/20         | 600.00        |
|             |                                  |             |                |                 | Account Total    | 600.00        |
|             | Gas & Electricity                |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11227         | 00001       | 986603         | 379849          | 11/24/20         | 8,005.40      |
|             |                                  |             |                |                 | Account Total    | 8,005.40      |
|             | Water/Sewer/Sanitation           |             |                |                 |                  |               |
|             | Energy Cap Bill ID=11231         | 00001       | 986604         | 379849          | 11/19/20         | 2,529.58      |
|             | Energy Cap Bill ID=11234         | 00001       | 986605         | 379849          | 11/19/20         | 1,091.18      |
|             |                                  |             |                |                 | Account Total    | 3,620.76      |
|             |                                  |             |                |                 | Department Total | 12,226.16     |

**County of Adams**  
**Vendor Payment Report**

| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | Diversion Restitution Payable  |             |                |                 |                |               |
|          | AMERICAN EXPRESS               | 00001       | 986471         | 379718          | 12/09/20       | 50.00         |
|          | BELLCO                         | 00001       | 986475         | 379718          | 12/09/20       | 150.00        |
|          | KING SOOPERS                   | 00001       | 986477         | 379718          | 12/09/20       | 150.00        |
|          | KING SOOPERS                   | 00001       | 986478         | 379718          | 12/09/20       | 100.00        |
|          | SANTIAGOS MEXICAN RESTURANT    | 00001       | 986480         | 379718          | 12/09/20       | 25.00         |
|          | US VENTURE                     | 00001       | 986481         | 379718          | 12/09/20       | 211.30        |
|          |                                |             |                |                 | Account Total  | 686.30        |
|          | Received not Vouchered Clrg    |             |                |                 |                |               |
|          | ABSORB SOFTWARE INC            | 00001       | 987113         | 380475          | 12/17/20       | 36,030.40     |
|          | ABSORB SOFTWARE INC            | 00001       | 987113         | 380475          | 12/17/20       | 1,000.00      |
|          | ABSORB SOFTWARE INC            | 00001       | 987113         | 380475          | 12/17/20       | 158.40        |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987075         | 380452          | 12/17/20       | 127.50        |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987076         | 380452          | 12/17/20       | 259.95        |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987077         | 380452          | 12/17/20       | 216.00        |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987078         | 380452          | 12/17/20       | 294.15        |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987079         | 380452          | 12/17/20       | 1,095.00      |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987080         | 380452          | 12/17/20       | 15.29         |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987081         | 380452          | 12/17/20       | 99.95         |
|          | ADAMSON POLICE PRODUCTS        | 00001       | 987082         | 380452          | 12/17/20       | 123.25        |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987148         | 380548          | 12/18/20       | 151,680.00    |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987149         | 380548          | 12/18/20       | 213,125.00    |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987150         | 380548          | 12/18/20       | 87,255.00     |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987151         | 380548          | 12/18/20       | 125,450.00    |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987152         | 380548          | 12/18/20       | 149,580.00    |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987153         | 380548          | 12/18/20       | 8,210.00      |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987154         | 380548          | 12/18/20       | 157,465.00    |
|          | ADVANCED URGENT CARE AND OCC M | 00001       | 987155         | 380548          | 12/18/20       | 184,195.00    |
|          | ALL RECYCLING INC              | 00001       | 987032         | 380452          | 12/17/20       | 371.70        |
|          | ALL RECYCLING INC              | 00001       | 987055         | 380454          | 12/17/20       | 311.40        |
|          | ALL RECYCLING INC              | 00001       | 987057         | 380454          | 12/17/20       | 380.70        |
|          | ARMORED KNIGHTS INC            | 00001       | 987035         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC            | 00001       | 987035         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC            | 00001       | 987035         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC            | 00001       | 987035         | 380454          | 12/17/20       | 68.83         |

**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> |
|----------|---------------------|-------------|----------------|-----------------|----------------|---------------|
|          | ARMORED KNIGHTS INC | 00001       | 987035         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987035         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987035         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987035         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987035         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987036         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987038         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987040         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987041         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC | 00001       | 987041         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987041         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987041         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC | 00001       | 987041         | 380454          | 12/17/20       | 136.08        |

**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> |
|----------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | ARMORED KNIGHTS INC          | 00001       | 987041         | 380454          | 12/17/20       | 136.08        |
|          | ARMORED KNIGHTS INC          | 00001       | 987041         | 380454          | 12/17/20       | 68.83         |
|          | ARMORED KNIGHTS INC          | 00001       | 987041         | 380454          | 12/17/20       | 339.42        |
|          | ARMORED KNIGHTS INC          | 00001       | 987041         | 380454          | 12/17/20       | 339.42        |
|          | AXON ENTERPRISE INC          | 00001       | 987128         | 380548          | 12/18/20       | 37,786.35     |
|          | AXON ENTERPRISE INC          | 00001       | 987128         | 380548          | 12/18/20       | 2,699.20      |
|          | AXON ENTERPRISE INC          | 00001       | 987128         | 380548          | 12/18/20       | 2,699.35      |
|          | AXON ENTERPRISE INC          | 00001       | 987128         | 380548          | 12/18/20       | 7,350.72      |
|          | B&R INDUSTRIES               | 00001       | 987126         | 380548          | 12/18/20       | 600.00        |
|          | B&R INDUSTRIES               | 00001       | 987127         | 380548          | 12/18/20       | 600.00        |
|          | BAYAUD ENTERPRISES INC       | 00001       | 986958         | 380448          | 12/17/20       | 21,896.14     |
|          | BAYAUD ENTERPRISES INC       | 00001       | 987009         | 380454          | 12/17/20       | 1,800.00      |
|          | BI INCORPORATED              | 00001       | 987065         | 380454          | 12/17/20       | 14,080.53     |
|          | BI INCORPORATED              | 00001       | 987065         | 380454          | 12/17/20       | 5,697.99      |
|          | BIRDSEED COLLECTIVE          | 00001       | 986974         | 380448          | 12/17/20       | 2,730.00      |
|          | BRYAN LAURA CHRISTINE        | 00001       | 986924         | 380357          | 12/16/20       | 250.00        |
|          | CCP INDUSTIRES               | 00001       | 987145         | 380548          | 12/18/20       | 18,885.00     |
|          | CCP INDUSTIRES               | 00001       | 987146         | 380548          | 12/18/20       | 2,406.00      |
|          | CCP INDUSTIRES               | 00001       | 987146         | 380548          | 12/18/20       | 3,028.00      |
|          | CCP INDUSTIRES               | 00001       | 987146         | 380548          | 12/18/20       | 596.00        |
|          | CCP INDUSTIRES               | 00001       | 987147         | 380548          | 12/18/20       | 401.50        |
|          | CCP INDUSTIRES               | 00001       | 987147         | 380548          | 12/18/20       | 997.50        |
|          | CELLEBRITE USA INC           | 00001       | 987034         | 380454          | 12/17/20       | 7,400.00      |
|          | CHP METRO NORTH LLC          | 00001       | 987007         | 380452          | 12/17/20       | 1,050.00      |
|          | CLIFTONLARSONALLEN LLP       | 00001       | 986975         | 380448          | 12/17/20       | 3,200.40      |
|          | CLIFTONLARSONALLEN LLP       | 00001       | 986976         | 380448          | 12/17/20       | 5,208.05      |
|          | CLIFTONLARSONALLEN LLP       | 00001       | 986976         | 380448          | 12/17/20       | 13,102.90     |
|          | CML SECURITY LLC             | 00001       | 987053         | 380454          | 12/17/20       | 13,075.00     |
|          | COLO PIPELINE REHABILITATION | 00001       | 986957         | 380448          | 12/17/20       | 2,000.00      |
|          | COLORADO CARPET CENTER       | 00001       | 986997         | 380454          | 12/17/20       | 21,710.00     |
|          | COMMERCIAL CLEANING SYSTEMS  | 00001       | 986963         | 380448          | 12/17/20       | 7,720.86      |
|          | COMMERCIAL CLEANING SYSTEMS  | 00001       | 986963         | 380448          | 12/17/20       | 4,756.87      |
|          | COMMERCIAL CLEANING SYSTEMS  | 00001       | 986963         | 380448          | 12/17/20       | 801.73        |
|          | COMMERCIAL CLEANING SYSTEMS  | 00001       | 986963         | 380448          | 12/17/20       | 809.73        |
|          | COMMERCIAL CLEANING SYSTEMS  | 00001       | 986963         | 380448          | 12/17/20       | 495.21        |
|          | COMMERCIAL CLEANING SYSTEMS  | 00001       | 986963         | 380448          | 12/17/20       | 3,413.66      |

**County of Adams**  
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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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 1,554.28      |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 21,297.13     |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 678.63        |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 936.75        |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 30,736.84     |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 1,915.76      |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 927.29        |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 2,957.28      |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 491.59        |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 171.20        |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 1,821.48      |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 4,326.73      |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 726.54        |
|          | COMMERCIAL CLEANING SYSTEMS    | 00001       | 986963         | 380448          | 12/17/20       | 3,790.00      |
|          | DENTONS US LLP                 | 00001       | 986972         | 380448          | 12/17/20       | 12,000.00     |
|          | DENTONS US LLP                 | 00001       | 986973         | 380448          | 12/17/20       | 12,000.00     |
|          | DENVER REGIONAL COUNCIL OF     | 00001       | 987014         | 380454          | 12/17/20       | 26,080.00     |
|          | EXTREME TOWING & RECOVERY SERV | 00001       | 987058         | 380454          | 12/17/20       | 250.00        |
|          | EXTREME TOWING & RECOVERY SERV | 00001       | 987060         | 380454          | 12/17/20       | 125.00        |
|          | GALLS LLC                      | 00001       | 987083         | 380452          | 12/17/20       | 139.97        |
|          | GALLS LLC                      | 00001       | 987084         | 380452          | 12/17/20       | 44.10         |
|          | GALLS LLC                      | 00001       | 987085         | 380452          | 12/17/20       | 116.34        |
|          | GALLS LLC                      | 00001       | 987086         | 380452          | 12/17/20       | 328.32        |
|          | GALLS LLC                      | 00001       | 987087         | 380452          | 12/17/20       | 50.50         |
|          | GALLS LLC                      | 00001       | 987088         | 380452          | 12/17/20       | 66.44         |
|          | GALLS LLC                      | 00001       | 987089         | 380452          | 12/17/20       | 339.54        |
|          | GALLS LLC                      | 00001       | 987090         | 380452          | 12/17/20       | 66.44         |
|          | GALLS LLC                      | 00001       | 987091         | 380452          | 12/17/20       | 108.08        |
|          | GALLS LLC                      | 00001       | 987092         | 380452          | 12/17/20       | 157.25        |
|          | GALLS LLC                      | 00001       | 987093         | 380452          | 12/17/20       | 182.97        |
|          | GALLS LLC                      | 00001       | 987094         | 380452          | 12/17/20       | 126.00        |
|          | GALLS LLC                      | 00001       | 987095         | 380452          | 12/17/20       | 44.10         |
|          | GALLS LLC                      | 00001       | 987096         | 380452          | 12/17/20       | 92.20         |
|          | GALLS LLC                      | 00001       | 987097         | 380452          | 12/17/20       | 116.34        |
|          | GALLS LLC                      | 00001       | 987098         | 380452          | 12/17/20       | 53.85         |
|          | GALLS LLC                      | 00001       | 987099         | 380452          | 12/17/20       | 320.52        |

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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       | 987100         | 380452          | 12/17/20       | 419.91        |
|          | GALLS LLC                      | 00001       | 987101         | 380452          | 12/17/20       | 139.97        |
|          | HEAT EXCHANGER SERVICES LLC    | 00001       | 986992         | 380448          | 12/17/20       | 7,430.00      |
|          | HELTON & WILLIAMSEN PC         | 00001       | 987105         | 380454          | 12/17/20       | 432.50        |
|          | HILL & ROBBINS                 | 00001       | 987115         | 380475          | 12/17/20       | 140.00        |
|          | HILL & ROBBINS                 | 00001       | 987116         | 380475          | 12/17/20       | 253.69        |
|          | HILL & ROBBINS                 | 00001       | 987116         | 380475          | 12/17/20       | 506.31        |
|          | HRQ INC                        | 00001       | 986994         | 380448          | 12/17/20       | 1,800.00      |
|          | IDEXX DISTRIBUTION INC         | 00001       | 987072         | 380452          | 12/17/20       | 35.17         |
|          | IDEXX DISTRIBUTION INC         | 00001       | 987072         | 380452          | 12/17/20       | 340.85        |
|          | INDUSTRIAL PIPE SOLUTIONS      | 00001       | 986971         | 380448          | 12/17/20       | 21,505.19     |
|          | INSIGHT PUBLIC SECTOR          | 00001       | 987010         | 380454          | 12/17/20       | 850.60        |
|          | INSIGHT PUBLIC SECTOR          | 00001       | 987012         | 380454          | 12/17/20       | 14,165.93     |
|          | LIFE RECOVERY CENTER           | 00001       | 986990         | 380448          | 12/17/20       | 95.00         |
|          | LIFE RECOVERY CENTER           | 00001       | 986988         | 380448          | 12/17/20       | 1,825.00      |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986978         | 380448          | 12/17/20       | 28.00         |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986979         | 380448          | 12/17/20       | 1,345.00      |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986980         | 380448          | 12/17/20       | 535.00        |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986981         | 380448          | 12/17/20       | 100.00        |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986982         | 380448          | 12/17/20       | 473.67        |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986983         | 380448          | 12/17/20       | 23.54         |
|          | MOBILE STORAGE SOLUTIONS       | 00001       | 986983         | 380448          | 12/17/20       | 5,971.46      |
|          | MWI VETERINARY SUPPLY CO       | 00001       | 987056         | 380452          | 12/17/20       | 95.12         |
|          | MWI VETERINARY SUPPLY CO       | 00001       | 987067         | 380452          | 12/17/20       | 210.78        |
|          | MWI VETERINARY SUPPLY CO       | 00001       | 987069         | 380452          | 12/17/20       | 208.26        |
|          | OLD VINE PINNACLE ASSOCIATES   | 00001       | 986989         | 380452          | 12/17/20       | 800.00        |
|          | ORACLE AMERICA INC             | 00001       | 986986         | 380448          | 12/17/20       | 5,000.93      |
|          | ORACLE AMERICA INC             | 00001       | 986987         | 380448          | 12/17/20       | 2,145.49      |
|          | PATTERSON VETERINARY SUPPLY IN | 00001       | 987066         | 380452          | 12/17/20       | 173.00        |
|          | PATTERSON VETERINARY SUPPLY IN | 00001       | 987063         | 380452          | 12/17/20       | 206.55        |
|          | PATTERSON VETERINARY SUPPLY IN | 00001       | 987061         | 380452          | 12/17/20       | 23.54         |
|          | PATTERSON VETERINARY SUPPLY IN | 00001       | 987059         | 380452          | 12/17/20       | 451.15        |
|          | PEARL COUNSELING ASSOCIATES    | 00001       | 987068         | 380454          | 12/17/20       | 820.00        |
|          | PITNEY BOWES GLOBAL FINANCIAL  | 00001       | 987064         | 380454          | 12/17/20       | 742.41        |
|          | PRODUCTION SERVICES INTERNATIO | 00001       | 987106         | 380454          | 12/17/20       | 9,900.00      |
|          | PRODUCTION SERVICES INTERNATIO | 00001       | 987107         | 380454          | 12/17/20       | 9,900.00      |

**County of Adams**  
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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>       |
|----------|--------------------------------|-------------|----------------|-----------------|----------------------|---------------------|
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987033         | 380454          | 12/17/20             | 874.80              |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987016         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987017         | 380454          | 12/17/20             | 1,263.60            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987019         | 380454          | 12/17/20             | 972.00              |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987021         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987023         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987024         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987026         | 380454          | 12/17/20             | 972.00              |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987027         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987029         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987030         | 380454          | 12/17/20             | 1,296.00            |
|          | RANDSTAD TECHNOLOGIES LLC      | 00001       | 987031         | 380454          | 12/17/20             | 1,296.00            |
|          | RED ROCKS LIGHTNING PROTECTION | 00001       | 987005         | 380454          | 12/17/20             | 3,500.00            |
|          | ROCKY MOUNTAIN PBS KUVU JAZZ   | 00001       | 986956         | 380448          | 12/17/20             | 5,000.00            |
|          | SATELLITE SHELTERS INC         | 00001       | 986977         | 380448          | 12/17/20             | 869.00              |
|          | SAUNDERS CONSTRUCTION INC      | 00001       | 987120         | 380542          | 12/18/20             | 59,462.21           |
|          | SCS INC                        | 00001       | 986993         | 380448          | 12/17/20             | 89,846.56           |
|          | SHI INTERNATIONAL CORP         | 00001       | 987015         | 380454          | 12/17/20             | 81,390.27           |
|          | SOUTHWESTERN PAINTING          | 00001       | 987008         | 380454          | 12/17/20             | 11,400.00           |
|          | SOUTHWESTERN PAINTING          | 00001       | 986964         | 380448          | 12/17/20             | 205.00              |
|          | SOUTHWESTERN PAINTING          | 00001       | 986965         | 380448          | 12/17/20             | 57,630.00           |
|          | SOUTHWESTERN PAINTING          | 00001       | 986966         | 380448          | 12/17/20             | 5,135.00            |
|          | SOUTHWESTERN PAINTING          | 00001       | 986967         | 380448          | 12/17/20             | 6,010.00            |
|          | SOUTHWESTERN PAINTING          | 00001       | 986968         | 380448          | 12/17/20             | 12,890.00           |
|          | SOUTHWESTERN PAINTING          | 00001       | 986969         | 380448          | 12/17/20             | 29,090.00           |
|          | SUMMIT FOOD SERVICE LLC        | 00001       | 987070         | 380454          | 12/17/20             | 4,444.07            |
|          | SUMMIT FOOD SERVICE LLC        | 00001       | 987071         | 380454          | 12/17/20             | 25,736.03           |
|          | T&G PECOS LLC                  | 00001       | 987062         | 380454          | 12/17/20             | 1,800.00            |
|          | WELLPATH LLC                   | 00001       | 987124         | 380548          | 12/18/20             | 1,300.45            |
|          | WELLPATH LLC                   | 00001       | 987124         | 380548          | 12/18/20             | 615,164.64          |
|          | WELLPATH LLC                   | 00001       | 987125         | 380548          | 12/18/20             | 122,186.79          |
|          | ZAYO GROUP HOLDINGS INC        | 00001       | 987074         | 380452          | 12/17/20             | 5,135.00            |
|          | ZAYO GROUP HOLDINGS INC        | 00001       | 987074         | 380452          | 12/17/20             | 2,908.23            |
|          | ZOE TRAINING & CONSULTING      | 00001       | 986984         | 380448          | 12/17/20             | 2,500.00            |
|          |                                |             |                |                 | <b>Account Total</b> | <b>2,706,468.79</b> |

Retainages Payable

**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> |
|----------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | INDUSTRIAL PIPE SOLUTIONS | 00001       | 986971         | 380448          | 12/17/20         | 1,075.26-     |
|          |                           |             |                |                 | Account Total    | 1,075.26-     |
|          |                           |             |                |                 | Department Total | 2,706,079.83  |



**County of Adams**  
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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      |             |                |                 |                  |                        |
|             | CAUSEY DEMGEN & MOORE PC     | 00001       | 986712         | 380023          | 12/11/20         | <u>3,000.00</u>        |
|             |                              |             |                |                 | Account Total    | <u>3,000.00</u>        |
|             |                              |             |                |                 | Department Total | <u><u>3,000.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>1099</u> | <u>GF- Human Service Grants</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Building Rental                 |             |                |                 |                  |                        |
|             | ROSTIE SANDRA                   | 00001       | 986831         | 380263          | 12/15/20         | 2,600.00               |
|             | ROSTIE SANDRA                   | 00001       | 986844         | 380263          | 12/15/20         | 2,600.00               |
|             | ROSTIE SANDRA                   | 00001       | 986845         | 380263          | 12/15/20         | 2,600.00               |
|             |                                 |             |                |                 | Account Total    | <u>7,800.00</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>7,800.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>5026</u> | <u>Golf Course- Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Contract Employment             |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I  | 00005       | 987122         | 380544          | 12/18/20         | 15,929.42     |
|             | PROFESSIONAL RECREATION MGMT I  | 00005       | 987122         | 380544          | 12/18/20         | 1,787.31      |
|             |                                 |             |                |                 | Account Total    | 17,716.73     |
|             | Equipment Rental                |             |                |                 |                  |               |
|             | BUCKEYE WELDING SUPPLY CO INC   | 00005       | 986658         | 379859          | 12/10/20         | 30.60         |
|             |                                 |             |                |                 | Account Total    | 30.60         |
|             | Fuel, Gas & Oil                 |             |                |                 |                  |               |
|             | AGFINITY INC                    | 00005       | 986655         | 379859          | 12/10/20         | 228.16        |
|             | AGFINITY INC                    | 00005       | 986656         | 379859          | 12/10/20         | 611.22        |
|             |                                 |             |                |                 | Account Total    | 839.38        |
|             | Gas & Electricity               |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)        | 00005       | 986802         | 380248          | 12/15/20         | 2,966.53      |
|             | UNITED POWER (UNION REA)        | 00005       | 986803         | 380248          | 12/15/20         | 3,416.36      |
|             | UNITED POWER (UNION REA)        | 00005       | 986804         | 380248          | 12/15/20         | 610.07        |
|             | UNITED POWER (UNION REA)        | 00005       | 986805         | 380248          | 12/15/20         | 30.64         |
|             | UNITED POWER (UNION REA)        | 00005       | 986806         | 380248          | 12/15/20         | 180.26        |
|             | XCEL ENERGY                     | 00005       | 986662         | 379859          | 12/10/20         | 576.44        |
|             |                                 |             |                |                 | Account Total    | 7,780.30      |
|             | Repair & Maint Supplies         |             |                |                 |                  |               |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 986657         | 379859          | 12/10/20         | 56.13         |
|             |                                 |             |                |                 | Account Total    | 56.13         |
|             | Vehicle Parts & Supplies        |             |                |                 |                  |               |
|             | DEN COL SUPPLY                  | 00005       | 986659         | 379859          | 12/10/20         | 128.05        |
|             | DEN COL SUPPLY                  | 00005       | 986660         | 379859          | 12/10/20         | 47.84         |
|             | INTERSTATE BATTERY OF ROCKIES   | 00005       | 986661         | 379859          | 12/10/20         | 104.85        |
|             |                                 |             |                |                 | Account Total    | 280.74        |
|             |                                 |             |                |                 | Department Total | 26,703.88     |

**County of Adams**  
**Vendor Payment Report**

| <u>5021</u> | <u>Golf Course- Pro Shop</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Contract Employment            |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 13,559.03     |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 1,537.03      |
|             |                                |             |                |                 | Account Total    | 15,096.06     |
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)       | 00005       | 986800         | 380248          | 12/15/20         | 247.22        |
|             | UNITED POWER (UNION REA)       | 00005       | 986801         | 380248          | 12/15/20         | 2,092.10      |
|             | XCEL ENERGY                    | 00005       | 986662         | 379859          | 12/10/20         | 666.98        |
|             |                                |             |                |                 | Account Total    | 3,006.30      |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 944.00        |
|             |                                |             |                |                 | Account Total    | 944.00        |
|             | Security Service               |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 246.00        |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 195.00        |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 647.50        |
|             |                                |             |                |                 | Account Total    | 1,088.50      |
|             | Water/Sewer/Sanitation         |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 987122         | 380544          | 12/18/20         | 614.73        |
|             |                                |             |                |                 | Account Total    | 614.73        |
|             |                                |             |                |                 | Department Total | 20,749.59     |

**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    |             |                |                 |                  |                      |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 986998         | 380454          | 12/17/20         | 30.80                |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 987000         | 380454          | 12/17/20         | 92.40                |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 987002         | 380454          | 12/17/20         | 30.80                |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 987003         | 380454          | 12/17/20         | 15.40                |
|           |                                |             |                |                 | Account Total    | <u>169.40</u>        |
|           |                                |             |                |                 | Department Total | <u><u>169.40</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>935121</u> | <u>HHS Grant</u>               | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Building Rental                |             |                |                 |                  |               |
|               | COMMUNITY REACH CENTER FOUNDAT | 00031       | 986830         | 380262          | 12/15/20         | 6,515.84      |
|               | WESTMINSTER PRESBYTERIAN CHURC | 00031       | 986828         | 380262          | 12/15/20         | 2,267.73      |
|               | WESTMINSTER PUBLIC SCHOOLS     | 00031       | 986829         | 380262          | 12/15/20         | 2,812.00      |
|               |                                |             |                |                 | Account Total    | 11,595.57     |
|               | Consultant Services            |             |                |                 |                  |               |
|               | DENVER CHILDREN'S ADVOCACY CTR | 00031       | 986752         | 380133          | 12/14/20         | 5,557.44      |
|               | DENVER CHILDREN'S ADVOCACY CTR | 00031       | 986753         | 380133          | 12/14/20         | 2,807.67      |
|               | DENVER CHILDREN'S ADVOCACY CTR | 00031       | 986754         | 380133          | 12/14/20         | 3,010.28      |
|               |                                |             |                |                 | Account Total    | 11,375.39     |
|               | Medical Services               |             |                |                 |                  |               |
|               | COLO OCCUPATIONAL MEDICINE PHY | 00031       | 986748         | 380133          | 12/14/20         | 240.00        |
|               |                                |             |                |                 | Account Total    | 240.00        |
|               | Other Professional Serv        |             |                |                 |                  |               |
|               | COLO DEPT OF HUMAN SERVICES    | 00031       | 986749         | 380133          | 12/14/20         | 35.00         |
|               |                                |             |                |                 | Account Total    | 35.00         |
|               | Telephone                      |             |                |                 |                  |               |
|               | CENTURY LINK                   | 00031       | 986745         | 380133          | 12/14/20         | 142.92        |
|               | CENTURY LINK                   | 00031       | 986746         | 380133          | 12/14/20         | 142.75        |
|               | CENTURY LINK                   | 00031       | 986747         | 380133          | 12/14/20         | 198.61        |
|               |                                |             |                |                 | Account Total    | 484.28        |
|               |                                |             |                |                 | Department Total | 23,730.24     |

**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       | 986681         | 379999          | 12/11/20         | 377,063.88               |
|             | UNITED HEALTH CARE INSURANCE C     | 00019       | 986932         | 380445          | 12/17/20         | 158,592.48               |
|             |                                    |             |                |                 | Account Total    | <u>535,656.36</u>        |
|             |                                    |             |                |                 | Department Total | <u><u>535,656.36</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>8622</u> | <u>Insurance -Benefits &amp; Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>   |
|-------------|---|-------------|----------------|-----------------|------------------|-----------------|
|             | Consultant Services                       |             |                |                 |                  |                 |
|             | MERCER HUMAN RESOURCE CONSULTI            | 00019       | 986877         | 380280          | 12/15/20         | 519.50          |
|             |   |             |                |                 | Account Total    | 519.50          |
|             | Minor Equipment                           |             |                |                 |                  |                 |
|             | ADVANCED EXERCISE EQUIPMENT               | 00019       | 986668         | 379882          | 12/10/20         | 999.00          |
|             |   |             |                |                 | Account Total    | 999.00          |
|             | Operating Supplies                        |             |                |                 |                  |                 |
|             | CAREHERE LLC                              | 00019       | 986910         | 380350          | 12/16/20         | 5,885.88        |
|             |   |             |                |                 | Account Total    | 5,885.88        |
|             |   |             |                |                 | Department Total | <u>7,404.38</u> |



**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       | 986947         | 380448          | 12/17/20         | 1,419.25      |
|           | CA SHORT COMPANY            | 00019       | 986950         | 380448          | 12/17/20         | 1,361.50      |
|           | CA SHORT COMPANY            | 00019       | 986952         | 380448          | 12/17/20         | 1,230.25      |
|           | CA SHORT COMPANY            | 00019       | 986953         | 380448          | 12/17/20         | 124.00        |
|           | CA SHORT COMPANY            | 00019       | 986954         | 380448          | 12/17/20         | 1,568.00      |
|           | CA SHORT COMPANY            | 00019       | 986955         | 380448          | 12/17/20         | 11,044.00     |
|           | CAREHERE LLC                | 00019       | 987018         | 380452          | 12/17/20         | 9,522.00      |
|           | CAREHERE LLC                | 00019       | 987018         | 380452          | 12/17/20         | 8,268.50      |
|           | CAREHERE LLC                | 00019       | 987020         | 380452          | 12/17/20         | 9,522.00      |
|           | CAREHERE LLC                | 00019       | 987020         | 380452          | 12/17/20         | 3,116.50      |
|           | CAREHERE LLC                | 00019       | 987020         | 380452          | 12/17/20         | 5,152.00      |
|           | COLO FRAME & SUSPENSION     | 00019       | 987011         | 380452          | 12/17/20         | 66.91         |
|           | COLO FRAME & SUSPENSION     | 00019       | 987011         | 380452          | 12/17/20         | 5,000.00      |
|           | COLO FRAME & SUSPENSION     | 00019       | 987013         | 380452          | 12/17/20         | 1,720.15      |
|           | MINUTEMAN PRESS-BRIGHTON    | 00019       | 987042         | 380454          | 12/17/20         | 16,302.83     |
|           |                             |             |                |                 | Account Total    | 75,417.89     |
|           |                             |             |                |                 | Department Total | 75,417.89     |

**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                |             |                |                 |                  |               |
|             | BODIE ENGER LAW TRUST ACCOUNT       | 00019       | 986760         | 380137          | 12/14/20         | 22,333.82     |
|             | BOHANNAN BRIAN                      | 00019       | 986835         | 380266          | 12/15/20         | 1,883.13      |
|             | DELGADO ARMIDA                      | 00019       | 986761         | 380137          | 12/14/20         | 750.00        |
|             | MIKE MAROONE FORD LONGMONT          | 00019       | 986764         | 380137          | 12/14/20         | 2,332.16      |
|             | PROGRESSIVE INSURANCE               | 00019       | 986834         | 380266          | 12/15/20         | 4,615.16      |
|             |                                     |             |                |                 | Account Total    | 31,914.27     |
|             | General Liab - Other than Prop      |             |                |                 |                  |               |
|             | HHEG LLC CLIENT TRUST FUND          | 00019       | 987117         | 380483          | 12/17/20         | 300,000.00    |
|             | JUDICIAL ARBITER GROUP INC          | 00019       | 986918         | 380356          | 12/26/20         | 4,000.00      |
|             |                                     |             |                |                 | Account Total    | 304,000.00    |
|             | Prop Claims-Under Deduct            |             |                |                 |                  |               |
|             | GOSSETT BRAD                        | 00019       | 986765         | 380137          | 12/14/20         | 50.58         |
|             | MOWER LLOYD                         | 00019       | 986763         | 380137          | 12/14/20         | 36.21         |
|             |                                     |             |                |                 | Account Total    | 86.79         |
|             |                                     |             |                |                 | Department Total | 336,001.06    |

**County of Adams**  
**Vendor Payment Report**

| <u>8623</u> | <u>Insurance- Vision</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>           |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|             | Self-Insurance Claims         |             |                |                 |                  |                         |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 986666         | 379876          | 12/10/20         | <u>19,993.38</u>        |
|             |                               |             |                |                 | Account Total    | <u>19,993.38</u>        |
|             |                               |             |                |                 | Department Total | <u><u>19,993.38</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>8617</u> | <u>Insurance- Workers Comp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>           |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|             | Workers Compensation           |             |                |                 |                  |                         |
|             | TRISTAR RISK MANAGEMENT        | 00019       | 986720         | 380024          | 12/11/20         | <u>40,776.77</u>        |
|             |                                |             |                |                 | Account Total    | <u>40,776.77</u>        |
|             |                                |             |                |                 | Department Total | <u><u>40,776.77</u></u> |

**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>          |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Telephone                 |             |                |                 |                  |                        |
|             | WINDSTREAM COMMUNICATIONS | 00001       | 986879         | 380327          | 12/16/20         | <u>1,106.52</u>        |
|             |                           |             |                |                 | Account Total    | <u>1,106.52</u>        |
|             |                           |             |                |                 | Department Total | <u><u>1,106.52</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>6201</u> | <u>Open Space Tax- Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Public Relations             |             |                |                 |                  |                        |
|             | EGAN PRINTING CO             | 00028       | 986878         | 380326          | 12/16/20         | <u>3,935.00</u>        |
|             |                              |             |                |                 | Account Total    | <u>3,935.00</u>        |
|             |                              |             |                |                 | Department Total | <u><u>3,935.00</u></u> |

**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        |             |                |                 |                  |                          |
|             | RICARDO FLORES MAGON ACADEMY  | 00028       | 986925         | 380361          | 12/16/20         | 164,902.23               |
|             | WESTMINSTER CITY OF           | 00028       | 986913         | 380353          | 12/16/20         | 761,000.00               |
|             |                               |             |                |                 | Account Total    | <u>925,902.23</u>        |
|             |                               |             |                |                 | Department Total | <u><u>925,902.23</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2061</u> | <u>PKS - Weed &amp; Pest</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications         |             |                |                 |                  |                     |
|             | VERIZON WIRELESS             | 00001       | 985459         | 378463          | 11/20/20         | <u>80.02</u>        |
|             |                              |             |                |                 | Account Total    | <u>80.02</u>        |
|             |                              |             |                |                 | Department Total | <u><u>80.02</u></u> |



**County of Adams**  
**Vendor Payment Report**

| <u>5011</u> | <u>PKS- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>            |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|--------------------------|
|             | Operating Supplies         |             |                |                 |                  |                          |
|             | MILE HIGH FLOOD DISTRICT   | 00001       | 986778         | 380231          | 12/15/20         | <u>100,000.00</u>        |
|             |                            |             |                |                 | Account Total    | <u>100,000.00</u>        |
|             |                            |             |                |                 | Department Total | <u><u>100,000.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>5010</u> | <u>PKS- Fair</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | 5K Run at Fair              |             |                |                 |                  |               |
|             | ADAMS COUNTY HUMAN SERVICES | 00001       | 986206         | 379139          | 12/02/20         | 1,226.00      |
|             |                             |             |                |                 | Account Total    | 1,226.00      |
|             | Other Communications        |             |                |                 |                  |               |
|             | VERIZON WIRELESS            | 00001       | 985457         | 378463          | 11/20/20         | 360.09        |
|             |                             |             |                |                 | Account Total    | 360.09        |
|             |                             |             |                |                 | Department Total | 1,586.09      |

**County of Adams**  
**Vendor Payment Report**

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Communications         |             |                |                 |                  |               |
|             | VERIZON WIRELESS             | 00001       | 985458         | 378463          | 11/20/20         | 49.76         |
|             |                              |             |                |                 | Account Total    | 49.76         |
|             |                              |             |                |                 | Department Total | 49.76         |

**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       | 985460         | 378463          | 11/20/20         | 99.93         |
|             | XCEL ENERGY                     | 00001       | 986670         | 379974          | 12/11/20         | 34.01         |
|             | XCEL ENERGY                     | 00001       | 986671         | 379974          | 12/11/20         | 30.58         |
|             | XCEL ENERGY                     | 00001       | 986672         | 379974          | 12/11/20         | 11.78         |
|             | XCEL ENERGY                     | 00001       | 986722         | 380028          | 12/11/20         | 122.98        |
|             | XCEL ENERGY                     | 00001       | 986723         | 380028          | 12/11/20         | 72.64         |
|             | XCEL ENERGY                     | 00001       | 986724         | 380028          | 12/11/20         | 94.30         |
|             |                                 |             |                |                 | Account Total    | 466.22        |
|             | Water/Sewer/Sanitation          |             |                |                 |                  |               |
|             | NORTH PECOS WATER & SANITATION  | 00001       | 986669         | 379974          | 12/11/20         | 41.13         |
|             |                                 |             |                |                 | Account Total    | 41.13         |
|             |                                 |             |                |                 | Department Total | 507.35        |

**County of Adams**  
**Vendor Payment Report**

| <u>1089</u> | <u>PLN- Boards &amp; 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       | 986737         | 380125          | 12/14/20         | 65.00                |
|             | GARNER, ROSIE                        | 00001       | 986734         | 380125          | 12/14/20         | 65.00                |
|             | MADDUX THOMAS SCOTT                  | 00001       | 986738         | 380125          | 12/14/20         | 65.00                |
|             | MARTINEZ JUSTIN PAUL                 | 00001       | 986733         | 380125          | 12/14/20         | 65.00                |
|             | RICHARDSON SHARON                    | 00001       | 986735         | 380125          | 12/14/20         | 65.00                |
|             | THOMPSON GREGORY PAUL                | 00001       | 986736         | 380125          | 12/14/20         | 65.00                |
|             |                                      |             |                |                 | Account Total    | <u>390.00</u>        |
|             |                                      |             |                |                 | Department Total | <u><u>390.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>3056</u> | <u>PW - Capital Improvement Plan</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Land                                 |             |                |                 |                  |               |
|             | ALDERMAN BERNSTEIN LLC               | 00013       | 986730         | 380112          | 12/14/20         | 485.07        |
|             | ALDERMAN BERNSTEIN LLC               | 00013       | 986725         | 380112          | 12/14/20         | 60.00         |
|             | LAND TITLE GUARANTEE COMPANY         | 00013       | 986727         | 380113          | 12/14/20         | 66,386.00     |
|             | LAND TITLE GUARANTEE COMPANY         | 00013       | 986728         | 380115          | 12/14/20         | 6,004.00      |
|             | LAND TITLE GUARANTEE COMPANY         | 00013       | 986777         | 380229          | 12/15/20         | 47,224.00     |
|             |                                      |             |                |                 | Account Total    | 120,159.07    |
|             | Road & Streets                       |             |                |                 |                  |               |
|             | ALDERMAN BERNSTEIN LLC               | 00013       | 986726         | 380112          | 12/14/20         | 75.91         |
|             | CLARK A LTD                          | 00013       | 986393         | 379618          | 12/08/20         | 11,425.00     |
|             | JET V 5796 LLC                       | 00013       | 986391         | 379618          | 12/08/20         | 9,535.00      |
|             | KSKK LLC                             | 00013       | 986390         | 379618          | 12/07/20         | 4,055.00      |
|             | LUCKY CHECK CASHING INC              | 00013       | 986401         | 379618          | 12/08/20         | 10,637.00     |
|             | PARIS FAMILY LLC                     | 00013       | 986394         | 379618          | 12/08/20         | 2,565.00      |
|             |                                      |             |                |                 | Account Total    | 38,292.91     |
|             |                                      |             |                |                 | Department Total | 158,451.98    |

**County of Adams**  
**Vendor Payment Report**

| <u>8624</u> | <u>Retiree-Vision</u>         | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Self-Insurance Claims         |             |                |                 |                  |                        |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 986667         | 379876          | 12/10/20         | <u>1,583.54</u>        |
|             |                               |             |                |                 | Account Total    | <u>1,583.54</u>        |
|             |                               |             |                |                 | Department Total | <u><u>1,583.54</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>13</u> | <u>Road &amp; Bridge Fund</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg    |             |                |                 |                  |               |
|           | BFI TOWER ROAD LANDFILL        | 00013       | 986959         | 380448          | 12/17/20         | 837.75        |
|           | BFI TOWER ROAD LANDFILL        | 00013       | 986960         | 380448          | 12/17/20         | 1,021.05      |
|           | GMCO CORPORATION               | 00013       | 986939         | 380448          | 12/17/20         | 3,141.12      |
|           | GMCO CORPORATION               | 00013       | 986941         | 380448          | 12/17/20         | 5,404.42      |
|           | GMCO CORPORATION               | 00013       | 986943         | 380448          | 12/17/20         | 5,508.86      |
|           | GMCO CORPORATION               | 00013       | 986985         | 380452          | 12/17/20         | 8,724.48      |
|           | JK TRANSPORTS INC              | 00013       | 986961         | 380448          | 12/17/20         | 11,520.00     |
|           | JK TRANSPORTS INC              | 00013       | 986962         | 380448          | 12/17/20         | 12,020.00     |
|           | ROADSAFE TRAFFIC SYSTEMS       | 00013       | 986995         | 380448          | 12/17/20         | 27,390.93     |
|           | SALTWORX INC                   | 00013       | 986922         | 380357          | 12/16/20         | 1,363.41      |
|           | STANTEC CONSULTING CORPORATION | 00013       | 987039         | 380452          | 12/17/20         | 52,252.75     |
|           | STANTEC CONSULTING CORPORATION | 00013       | 987051         | 380452          | 12/17/20         | 45,210.00     |
|           | TERRACON                       | 00013       | 986970         | 380448          | 12/17/20         | 877.50        |
|           | W L CONTRACTORS INC            | 00013       | 987006         | 380454          | 12/17/20         | 8,630.58      |
|           | WAYNE A MITCHELL LLC           | 00013       | 986934         | 380448          | 12/17/20         | 1,809.84      |
|           | WAYNE A MITCHELL LLC           | 00013       | 986934         | 380448          | 12/17/20         | 5,656.71      |
|           | WAYNE A MITCHELL LLC           | 00013       | 986935         | 380448          | 12/17/20         | 5,791.80      |
|           | WESTERN STATES LAND SERVICES L | 00013       | 986926         | 380357          | 12/16/20         | 5,676.91      |
|           | WESTERN STATES LAND SERVICES L | 00013       | 986928         | 380357          | 12/16/20         | 8,656.04      |
|           |                                |             |                |                 | Account Total    | 211,494.15    |
|           |                                |             |                |                 | Department Total | 211,494.15    |



**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       | 986809         | 380249          | 12/15/20         | 450.00           |
|           |                                |             |                |                 | Account Total    | 450.00           |
|           | Family Friendly Fee            |             |                |                 |                  |                  |
|           | COLO JUDICIAL DEPT             | 00094       | 986811         | 380249          | 12/15/20         | 52.00            |
|           |                                |             |                |                 | Account Total    | 52.00            |
|           | Fingerprint Cards - CBI        |             |                |                 |                  |                  |
|           | COLO BUREAU INVESTIGATION-IDEN | 00094       | 986846         | 380271          | 12/15/20         | 13,878.00        |
|           |                                |             |                |                 | Account Total    | 13,878.00        |
|           | State Surcharge                |             |                |                 |                  |                  |
|           | CLERK OF THE COUNTY COURT      | 00094       | 986810         | 380249          | 12/15/20         | 520.00           |
|           |                                |             |                |                 | Account Total    | 520.00           |
|           |                                |             |                |                 | Department Total | <u>14,900.00</u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>   |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Contract Employment                 |             |                |                 |                  |                 |
|             | NICOLETTI-FLATER ASSOCIATES         | 00001       | 986840         | 380269          | 12/15/20         | 928.00          |
|             |                                     |             |                |                 | Account Total    | 928.00          |
|             | Operating Supplies                  |             |                |                 |                  |                 |
|             | DEEP ROCK WATER                     | 00001       | 986838         | 380269          | 12/15/20         | 63.35           |
|             |                                     |             |                |                 | Account Total    | 63.35           |
|             | Other Professional Serv             |             |                |                 |                  |                 |
|             | COLO OCCUPATIONAL MEDICINE PHY      | 00001       | 986837         | 380269          | 12/15/20         | 536.00          |
|             |                                     |             |                |                 | Account Total    | 536.00          |
|             |                                     |             |                |                 | Department Total | <u>1,527.35</u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Sheriff's Fees            |             |                |                 |                  |                     |
|             | ESSEX LAW OFFICES LLC     | 00001       | 986767         | 380141          | 12/14/20         | <u>66.00</u>        |
|             |                           |             |                |                 | Account Total    | <u>66.00</u>        |
|             |                           |             |                |                 | Department Total | <u><u>66.00</u></u> |

**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>          |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Other Professional Serv       |             |                |                 |                  |                        |
|             | METRO TRANSPORTATION PLANNING | 00001       | 986839         | 380269          | 12/15/20         | <u>2,243.45</u>        |
|             |                               |             |                |                 | Account Total    | <u>2,243.45</u>        |
|             |                               |             |                |                 | Department Total | <u><u>2,243.45</u></u> |

**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>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Other Professional Serv        |             |                |                 |                  |                      |
|             | COLO OCCUPATIONAL MEDICINE PHY | 00001       | 986837         | 380269          | 12/15/20         | <u>268.00</u>        |
|             |                                |             |                |                 | Account Total    | <u>268.00</u>        |
|             |                                |             |                |                 | Department Total | <u><u>268.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Medical Services               |             |                |                 |                  |               |
|             | CENTURA HEALTH                 | 00001       | 986836         | 380269          | 12/15/20         | 600.00        |
|             |                                |             |                |                 | Account Total    | 600.00        |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | SUMMIT FOOD SERVICE LLC        | 00001       | 986841         | 380269          | 12/15/20         | 6,819.33      |
|             | SUMMIT FOOD SERVICE LLC        | 00001       | 986842         | 380269          | 12/15/20         | 7,510.41      |
|             |                                |             |                |                 | Account Total    | 14,329.74     |
|             |                                |             |                |                 | Department Total | 14,929.74     |

**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>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Other Professional Serv        |             |                |                 |                  |                      |
|             | COLO OCCUPATIONAL MEDICINE PHY | 00001       | 986837         | 380269          | 12/15/20         | <u>478.00</u>        |
|             |                                |             |                |                 | Account Total    | <u>478.00</u>        |
|             |                                |             |                |                 | Department Total | <u><u>478.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

| <u>2018</u> | <u>SHF- Records/Warrants Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Extraditions                         |             |                |                 |                  |                        |
|             | ADAMS COUNTY SHERIFF                 | 00001       | 986843         | 380269          | 12/15/20         | <u>2,072.08</u>        |
|             |                                      |             |                |                 | Account Total    | <u>2,072.08</u>        |
|             |                                      |             |                |                 | Department Total | <u><u>2,072.08</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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv          |             |                |                 |                  |               |
|             | UTILITY NOTIFICATION CENTER OF   | 00007       | 986428         | 379646          | 12/08/20         | 1,846.11      |
|             |                                  |             |                |                 | Account Total    | 1,846.11      |
|             |                                  |             |                |                 | Department Total | 1,846.11      |

**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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | Deposits Payable               |             |                |                 |                  |               |
|          | PIPEFITTERS LOCAL # 208        | 00007       | 986706         | 380019          | 12/11/20         | 9,955.00      |
|          |                                |             |                |                 | Account Total    | 9,955.00      |
|          | Received not Vouchered Clrg    |             |                |                 |                  |               |
|          | HAMPDEN PRESS INC              | 00007       | 987022         | 380452          | 12/17/20         | 987.26        |
|          | QUANTUM WATER & ENVIRONMENT    | 00007       | 986923         | 380357          | 12/16/20         | 11,421.08     |
|          |                                |             |                |                 | Account Total    | 12,408.34     |
|          | Suspense - Misc. Clearing      |             |                |                 |                  |               |
|          | COLO DEPT OF TREASURY          | 00007       | 986933         | 380447          | 12/17/20         | 25.25         |
|          |                                |             |                |                 | Account Total    | 25.25         |
|          |                                |             |                |                 | Department Total | 22,388.59     |

**County of Adams**  
**Vendor Payment Report**

| <u>97500</u> | <u>WIOA YOUTH OLDER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|---------------------|
|              | Supp Svcs-Incentives    |             |                |                 |                  |                     |
|              | OLSEN VANADIS A         | 00035       | 986389         | 379608          | 12/08/20         | <u>20.00</u>        |
|              |                         |             |                |                 | Account Total    | <u>20.00</u>        |
|              |                         |             |                |                 | Department Total | <u><u>20.00</u></u> |

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      10,415,644.60