

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MWI VETERINARY SUPPLY CO	00004	987424	380809	12/22/2020	1,450.29
	MWI VETERINARY SUPPLY CO	00004	987425	380809	12/22/2020	141.19
					Account Total	<u>1,591.48</u>
					Department Total	<u><u>1,591.48</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DURAN RAVEN	00001	987310	380660	12/21/2020	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BEETHOVENS RESCUE INC	00001	987411	380806	12/22/2020	500.00
					Account Total	500.00
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	987104	380467	12/17/2020	500.00
	27J EDUCATION FOUNDATION	00001	987214	380642	12/21/2020	500.00
	ADAMS 14 EDUCATION FOUNDATION	00001	987194	380587	12/18/2020	500.00
	AURORA PUBLIC SCHOOLS FOUNDATI	00001	987196	380589	12/18/2020	500.00
	FOSTER SOURCE	00001	987349	380760	12/22/2020	500.00
	GROWING HOME INC	00001	987205	380641	12/21/2020	500.00
	MAPLETON EDUCATION FOUNDATION	00001	987103	380466	12/17/2020	500.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	987156	380573	12/18/2020	500.00
					Account Total	4,000.00
					Department Total	4,500.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	987491	380897	12/23/2020	10,570.00
	FCI CONSTRUCTORS INC	00004	987469	380897	12/23/2020	468,592.79
	G SQUARED DESIGN LLC	00004	987432	380795	12/22/2020	83,667.18
	GROUND ENGINEERING CONSULTANTS	00004	987521	380898	12/23/2020	810.50
	GROUND ENGINEERING CONSULTANTS	00004	987523	380898	12/23/2020	1,939.50
	ROTH SHEPPARD ARCHITECTS	00004	987574	380897	12/23/2020	101,666.03
	SHOR LINE	00004	987537	380897	12/23/2020	135,624.89
	SHOR LINE	00004	987537	380897	12/23/2020	5,147.16
	SHOR LINE	00004	987537	380897	12/23/2020	3,227.95
					Account Total	811,246.00
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	987469	380897	12/23/2020	23,429.64-
					Account Total	23,429.64-
					Department Total	787,816.36

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	TOSCANA MC JV LLC	00001	987405	380801	12/22/2020	1,299.00
	USAA GENERAL INDEMNITY COMPANY	00001	987407	380801	12/22/2020	574.25
					Account Total	1,873.25
	Grants to Other Instit					
	CLINICA FAMILY HEALTH	00001	987269	380647	12/21/2020	100,000.00
	HOUSING AUTHORITY THE CITY OF	00001	987268	380647	12/21/2020	24,187.26
	TRI COUNTY HEALTH DEPT	00001	987123	380545	12/18/2020	82,750.00
					Account Total	206,937.26
	Operating Supplies					
	ABSOLUTE GRAPHICS INC	00001	987403	380801	12/22/2020	2,490.00
					Account Total	2,490.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	987326	380671	12/21/2020	2,075.00
	SUNSTATE EQUIPMENT CO LLC	00001	987327	380671	12/21/2020	1,925.00
	SUNSTATE EQUIPMENT CO LLC	00001	987328	380671	12/21/2020	1,925.00
					Account Total	5,925.00
					Department Total	217,225.51

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ADT COMMERCIAL LLC	00043	986916	380358	12/16/2020	295.00
	ADT COMMERCIAL LLC	00043	986917	380358	12/16/2020	350.00
	ADT COMMERCIAL LLC	00043	986920	380358	12/16/2020	250.00
					Account Total	<u>895.00</u>
					Department Total	<u><u>895.00</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT COMMERCIAL LLC	00043	987387	380794	12/22/2020	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CITY OF BRIGHTON	00001	987282	380653	12/21/2020	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ELECTION CENTER INC THE	00001	987344	380742	12/22/2020	199.00
					Account Total	199.00
	Mileage Reimbursements					
	27479	00001	987231	380645	12/21/2020	27.37
					Account Total	27.37
					Department Total	226.37

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	987426	380795	12/22/2020	15,020.15
					Account Total	15,020.15
	T-Hanger Deposits					
	BEATTIE DAVID	00043	987404	380798	12/22/2020	519.00
	FORSYTHE RALPH	00043	987406	380798	12/22/2020	320.00
	SOLDO JOSEPH PETER	00043	987408	380798	12/22/2020	475.00
	SPARROW HAWK LLC	00043	987409	380798	12/22/2020	360.00
					Account Total	1,674.00
					Department Total	16,694.15

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	170 SCOUT THE	00001	987490	380898	12/23/2020	<u>.80</u>
					Account Total	<u>.80</u>
					Department Total	<u><u>.80</u></u>

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT USA LLC	00001	987373	380776	12/22/2020	180.00
	SHRED IT USA LLC	00001	987374	380778	12/22/2020	43.60
	SHRED IT USA LLC	00001	987375	380781	12/22/2020	43.60
					Account Total	<u>267.20</u>
					Department Total	<u><u>267.20</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	987157	380576	12/18/2020	85.00
	COLO ASSESSORS ASSN	00001	987158	380576	12/18/2020	85.00
	COLO ASSESSORS ASSN	00001	987159	380576	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987160	380576	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987161	380576	12/18/2020	115.00
	COLO ASSESSORS ASSN	00001	987162	380576	12/18/2020	115.00
	COLO ASSESSORS ASSN	00001	987163	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987164	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987165	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987166	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987167	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987168	380575	12/18/2020	10.00
	COLO ASSESSORS ASSN	00001	987169	380575	12/18/2020	40.00
	COLO ASSESSORS ASSN	00001	987170	380575	12/18/2020	40.00
					Account Total	560.00
					Department Total	560.00

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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	986931	380373	12/19/2020	<u>5,249.50</u>
					Account Total	<u>5,249.50</u>
					Department Total	<u><u>5,249.50</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	987345	380757	12/22/2020	16,500.00
					Account Total	16,500.00
					Department Total	16,500.00

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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>
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	987308	380661	12/21/2020	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>37.50</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	987555	380898	12/23/2020	24,232.00
	INSIGHT AUTO GLASS LLC	00006	987548	380898	12/23/2020	508.00
	SAM HILL OIL INC	00006	987549	380898	12/23/2020	14,397.03
	SAM HILL OIL INC	00006	987542	380898	12/23/2020	17,211.70
	SAM HILL OIL INC	00006	987540	380898	12/23/2020	2,109.26
	SAM HILL OIL INC	00006	987551	380898	12/23/2020	5,732.15
	SAM HILL OIL INC	00006	987553	380898	12/23/2020	13,343.61
	THE GOODYEAR TIRE AND RUBBER C	00006	987536	380898	12/23/2020	625.16
	THE GOODYEAR TIRE AND RUBBER C	00006	987556	380897	12/23/2020	941.74
	THE GOODYEAR TIRE AND RUBBER C	00006	987557	380897	12/23/2020	1,751.93
	THE GOODYEAR TIRE AND RUBBER C	00006	987534	380898	12/23/2020	1,870.17
	THE GOODYEAR TIRE AND RUBBER C	00006	987538	380898	12/23/2020	1,903.55
	THE GOODYEAR TIRE AND RUBBER C	00006	987539	380898	12/23/2020	1,385.72
					Account Total	86,012.02
					Department Total	86,012.02

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	27989	00001	987232	380645	12/21/2020	<u>228.68</u>
					Account Total	<u>228.68</u>
					Department Total	<u><u>228.68</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	987484	380897	12/23/2020	60.00
					Account Total	60.00
					Department Total	60.00

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	AUTO NATION	00006	987311	380665	12/21/2020	719.80
	AUTO NATION	00006	987312	380665	12/21/2020	1,597.05
					Account Total	<u>2,316.85</u>
					Department Total	<u><u>2,316.85</u></u>

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	987422	380809	12/22/2020	294.86
					Account Total	294.86
					Department Total	294.86

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<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STRAIGHT LINE SAWCUTTING	00001	987420	380809	12/22/2020	<u>3,165.00</u>
					Account Total	<u>3,165.00</u>
					Department Total	<u><u>3,165.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	FERRELLGAS L P	00001	987317	380669	12/21/2020	564.81
	FERRELLGAS L P	00001	987318	380669	12/21/2020	727.85
	INTERMOUNTAIN REA	00001	987401	380799	12/22/2020	134.09
	UNITED POWER (UNION REA)	00001	987423	380809	12/22/2020	130.20
					Account Total	<u>1,556.95</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11259	00001	987181	380579	12/1/2020	83.00
					Account Total	<u>83.00</u>
					Department Total	<u><u>1,639.95</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11276	00001	987171	380579	12/2/2020	<u>3,971.98</u>
					Account Total	<u>3,971.98</u>
					Department Total	<u><u>3,971.98</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11272	00001	987185	380579	12/4/2020	5,047.45
					Account Total	5,047.45
					Department Total	5,047.45

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11261	00050	987190	380579	12/4/2020	47.21
	Energy Cap Bill ID=11263	00050	987191	380579	12/4/2020	134.17
	Energy Cap Bill ID=11274	00050	987192	380579	12/4/2020	1,462.15
	Energy Cap Bill ID=11291	00050	987343	380740	12/4/2020	236.78
					Account Total	<u>1,880.31</u>
					Department Total	<u><u>1,880.31</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11267	00001	987177	380579	12/4/2020	20,017.00
	Energy Cap Bill ID=11269	00001	987178	380579	12/4/2020	2,624.00
					Account Total	22,641.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11287	00001	987334	380740	12/10/2020	2,227.09
					Account Total	2,227.09
					Department Total	24,868.09

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11260	00001	987173	380579	12/2/2020	1,114.27
	Energy Cap Bill ID=11281	00001	987329	380740	12/5/2020	470.05
	Energy Cap Bill ID=11283	00001	987330	380740	12/5/2020	415.65
					Account Total	<u>1,999.97</u>
					Department Total	<u><u>1,999.97</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	987417	380809	12/22/2020	520.00
					Account Total	520.00
	Gas & Electricity					
	Energy Cap Bill ID=11279	00001	987179	380579	11/25/2020	6,645.08
	Energy Cap Bill ID=11280	00001	987180	380579	11/25/2020	6,852.33
					Account Total	13,497.41
					Department Total	14,017.41

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00001	987421	380809	12/22/2020	7,923.84
					Account Total	7,923.84
	Gas & Electricity					
	Energy Cap Bill ID=11262	00001	987174	380579	12/4/2020	20,954.75
	Energy Cap Bill ID=11270	00001	987175	380579	12/4/2020	25.06
					Account Total	20,979.81
	Maintenance Contracts					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	987320	380669	12/21/2020	6,048.00
					Account Total	6,048.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11285	00001	987331	380740	12/4/2020	2,042.38
					Account Total	2,042.38
					Department Total	36,994.03

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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11271	00001	987172	380579	12/4/2020	585.13
					Account Total	585.13
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	987399	380799	12/22/2020	307.85
					Account Total	307.85
					Department Total	892.98

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCS INC	00001	987315	380669	12/21/2020	4,859.90
					Account Total	4,859.90
	Gas & Electricity					
	Energy Cap Bill ID=11277	00001	987182	380579	11/23/2020	45.06
	Energy Cap Bill ID=11278	00001	987183	380579	12/2/2020	801.81
	Energy Cap Bill ID=11282	00001	987335	380740	12/5/2020	81.61
	Energy Cap Bill ID=11286	00001	987336	380740	12/4/2020	838.30
	Energy Cap Bill ID=11288	00001	987337	380740	12/4/2020	28.21
	Energy Cap Bill ID=11289	00001	987338	380740	12/4/2020	5,586.70
	Energy Cap Bill ID=11292	00001	987339	380740	12/4/2020	892.47
	Energy Cap Bill ID=11293	00001	987340	380740	12/4/2020	199.95
	Energy Cap Bill ID=11294	00001	987341	380740	12/4/2020	101.69
					Account Total	8,575.80
					Department Total	13,435.70

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<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=11290	00001	987342	380740	12/4/2020	11,203.34
					Account Total	11,203.34
					Department Total	11,203.34

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11273	00001	987184	380579	12/4/2020	3,517.99
					Account Total	3,517.99
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	987393	380799	12/22/2020	650.29
	BRIGHTON CITY OF (WATER)	00001	987394	380799	12/22/2020	79.48
					Account Total	729.77
					Department Total	4,247.76

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11264	00001	987186	380579	12/4/2020	7,485.88
	Energy Cap Bill ID=11265	00001	987187	380579	12/4/2020	63.74
	Energy Cap Bill ID=11266	00001	987188	380579	12/4/2020	643.71
	Energy Cap Bill ID=11268	00001	987189	380579	12/4/2020	17,965.36
					Account Total	26,158.69
	Maintenance Contracts					
	THERMAL & MOISTURE PROTECTION	00001	987319	380669	12/21/2020	1,475.00
					Account Total	1,475.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	987396	380799	12/22/2020	16,450.72
	BRIGHTON CITY OF (WATER)	00001	987397	380799	12/22/2020	101.98
	BRIGHTON CITY OF (WATER)	00001	987398	380799	12/22/2020	10,596.28
					Account Total	27,148.98
					Department Total	54,782.67

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<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=11275	00001	987176	380579	12/1/2020	224.89
	Energy Cap Bill ID=11284	00001	987332	380740	12/7/2020	1,551.00
	Energy Cap Bill ID=11295	00001	987333	380740	12/9/2020	850.60
	UNITED POWER (UNION REA)	00001	987395	380799	12/22/2020	207.65
					Account Total	2,834.14
	Water/Sewer/Sanitation					
	EASTERN ADAMS COUNTY METROPOLI	00001	987400	380799	12/22/2020	805.30
					Account Total	805.30
					Department Total	3,639.44

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	987320	380669	12/21/2020	<u>625.14</u>
					Account Total	<u>625.14</u>
					Department Total	<u><u>625.14</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	RLH ENGINEERING INC	00004	987322	380669	12/21/2020	<u>5,008.50</u>
					Account Total	<u>5,008.50</u>
					Department Total	<u><u>5,008.50</u></u>

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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>
	Prepaid Expenses					
	MARKET STREET MANAGEMENT LLC	00001	987416	380807	12/22/2020	659,550.00
					Account Total	659,550.00
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	987575	380897	12/23/2020	192.50
	AAA PEST PROS	00001	987481	380897	12/23/2020	60.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	60.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	145.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	120.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	50.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	85.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	150.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	140.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	160.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	365.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	55.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	60.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	325.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	65.00
	AAA PEST PROS	00001	987481	380897	12/23/2020	125.00
	ADAMSON POLICE PRODUCTS	00001	987573	380897	12/23/2020	329.06
	ALL RECYCLING INC	00001	987560	380898	12/23/2020	107.10
	ALL RECYCLING INC	00001	987561	380898	12/23/2020	324.00
	ALL RECYCLING INC	00001	987562	380898	12/23/2020	469.80
	ALMOST HOME INC	00001	987474	380898	12/23/2020	12,931.37
	AUTOMATED BUILDING SOLUTIONS I	00001	987525	380898	12/23/2020	15,470.00
	CA SHORT COMPANY	00001	987450	380897	12/23/2020	1,400.00
	CA SHORT COMPANY	00001	987451	380897	12/23/2020	650.00
	CA SHORT COMPANY	00001	987452	380897	12/23/2020	16,871.20
	CHARM TEX	00001	987563	380898	12/23/2020	12,980.00
	COCREATE COEVOLVE LLC	00001	987427	380795	12/22/2020	125.00
	COCREATE COEVOLVE LLC	00001	987427	380795	12/22/2020	125.00
	CODE FOR AMERICA	00001	987428	380795	12/22/2020	85,000.00
	COLO DIST ATTORNEY COUNCIL	00001	987449	380897	12/23/2020	2,900.70
	COLORADO CARPET CENTER	00001	987514	380898	12/23/2020	47,835.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	987482	380898	12/23/2020	3,790.00
	CORECIVIC INC	00001	987515	380897	12/23/2020	47,864.08
	CORECIVIC INC	00001	987517	380897	12/23/2020	27,289.24
	CORECIVIC INC	00001	987509	380897	12/23/2020	52,420.28
	CORECIVIC INC	00001	987511	380897	12/23/2020	62,443.92
	CORECIVIC INC	00001	987512	380897	12/23/2020	12,469.60
	CORECIVIC INC	00001	987513	380897	12/23/2020	21,438.12
	CORECIVIC INC	00001	987500	380897	12/23/2020	4,542.50
	CORECIVIC INC	00001	987504	380897	12/23/2020	5,833.40
	CORECIVIC INC	00001	987507	380897	12/23/2020	73,043.08
	CORECIVIC INC	00001	987492	380897	12/23/2020	1,918.40
	CORECIVIC INC	00001	987494	380897	12/23/2020	8,305.70
	CORECIVIC INC	00001	987497	380897	12/23/2020	6,498.00
	CORECIVIC INC	00001	987524	380897	12/23/2020	173.70
	CORECIVIC INC	00001	987522	380897	12/23/2020	29,471.42
	CORECIVIC INC	00001	987520	380897	12/23/2020	4,028.64
	CUMMINS ROCKY MOUNTAIN	00001	987470	380898	12/23/2020	6,698.00
	DLR GROUP	00001	987429	380795	12/22/2020	3,200.00
	ENTRAVISION COMMUNICATIONS	00001	987577	380897	12/23/2020	13,820.00
	EON OFFICE	00001	987564	380898	12/23/2020	9,597.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FOUND MY KEYS	00001	987565	380898	12/23/2020	1,326.64
	FOUND MY KEYS	00001	987566	380898	12/23/2020	453.20
	G SQUARED DESIGN LLC	00001	987431	380795	12/22/2020	29,666.79
	GALLS LLC	00001	987459	380898	12/23/2020	59.94
	GALLS LLC	00001	987460	380898	12/23/2020	275.64
	GALLS LLC	00001	987455	380898	12/23/2020	265.75
	GALLS LLC	00001	987456	380898	12/23/2020	17.90
	GALLS LLC	00001	987457	380898	12/23/2020	153.75
	GALLS LLC	00001	987462	380898	12/23/2020	2,099.55
	GALLS LLC	00001	987463	380898	12/23/2020	419.91
	GALLS LLC	00001	987464	380898	12/23/2020	214.46
	GALLS LLC	00001	987465	380898	12/23/2020	210.99
	GALLS LLC	00001	987466	380898	12/23/2020	448.24
	GALLS LLC	00001	987467	380898	12/23/2020	50.00
	GALLS LLC	00001	987468	380898	12/23/2020	139.97
	GALLS LLC	00001	987453	380898	12/23/2020	93.48
	GOVERNOR'S OFFICE OF IT	00001	987475	380898	12/23/2020	2,237.22
	GRANICUS LLC	00001	987493	380898	12/23/2020	15,518.69
	HLP INC	00001	987519	380898	12/23/2020	8,000.00
	I70 SCOUT THE	00001	987490	380898	12/23/2020	5,126.40
	INTERVENTION COMMUNITY CORRECT	00001	987472	380897	12/23/2020	1,438.80
	KD SERVICE GROUP	00001	987567	380898	12/23/2020	235.38
	LARIMER COUNTY COMMUNITY CORRE	00001	987461	380897	12/23/2020	500.50
	LISTENUP	00001	987527	380898	12/23/2020	5,198.00
	LISTENUP	00001	987527	380898	12/23/2020	684.60
	LOPEZ DEICY JAQUELINE QUINONES	00001	987576	380897	12/23/2020	400.00
	MOBILE STORAGE SOLUTIONS	00001	987498	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987499	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987495	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987496	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987501	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987502	380898	12/23/2020	448.88
	MOBILE STORAGE SOLUTIONS	00001	987503	380898	12/23/2020	448.88
	MWI VETERINARY SUPPLY CO	00001	987541	380897	12/23/2020	138.56
	MWI VETERINARY SUPPLY CO	00001	987543	380897	12/23/2020	115.80
	MWI VETERINARY SUPPLY CO	00001	987554	380897	12/23/2020	418.04

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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>
	MWI VETERINARY SUPPLY CO	00001	987552	380897	12/23/2020	44.44
	NEON RAIN INTERACTIVE LLC	00001	987529	380898	12/23/2020	61.10
	NORTH WESTERN ELECTRICAL CORPO	00001	987480	380898	12/23/2020	23,352.00
	PATTERSON VETERINARY SUPPLY IN	00001	987544	380897	12/23/2020	204.00
	PATTERSON VETERINARY SUPPLY IN	00001	987546	380897	12/23/2020	205.08
	PATTERSON VETERINARY SUPPLY IN	00001	987547	380897	12/23/2020	10.29
	PATTERSON VETERINARY SUPPLY IN	00001	987550	380897	12/23/2020	1,256.12
	PATTERSON VETERINARY SUPPLY IN	00001	987550	380897	12/23/2020	578.11
	QUANTUM WATER & ENVIRONMENT	00001	987389	380795	12/22/2020	12,844.75
	RADIO RESOURCE INC	00001	987518	380898	12/23/2020	1,467.75
	RADIO RESOURCE INC	00001	987518	380898	12/23/2020	587.10
	ROADRUNNER PHARMACY INCORPORAT	00001	987572	380897	12/23/2020	56.54
	ROADRUNNER PHARMACY INCORPORAT	00001	987572	380897	12/23/2020	44.26
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	2,702.65
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	40,171.07
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	12,939.21
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	10,596.50
	SAUNDERS CONSTRUCTION INC	00001	987439	380795	12/22/2020	10,596.50
	SENIOR HUB THE	00001	987434	380795	12/22/2020	1,200.00
	SENIOR HUB THE	00001	987435	380795	12/22/2020	1,200.00
	SENIOR HUB THE	00001	987436	380795	12/22/2020	1,200.00
	SIEGEL THOMAS WEIL	00001	987437	380795	12/22/2020	250.00
	SOUTHWESTERN PAINTING	00001	987483	380898	12/23/2020	6,340.00
	STRAIGHT LINE SAWCUTTING	00001	987508	380898	12/23/2020	6,375.00
	STRAIGHT LINE SAWCUTTING	00001	987505	380898	12/23/2020	248,084.00
	STRAIGHT LINE SAWCUTTING	00001	987506	380898	12/23/2020	95,425.00
	SUMMIT FOOD SERVICE LLC	00001	987568	380898	12/23/2020	4,433.05
	SUMMIT FOOD SERVICE LLC	00001	987569	380898	12/23/2020	26,115.22
	SWIRE COCA-COLA USA	00001	987570	380897	12/23/2020	1,180.56
	SWIRE COCA-COLA USA	00001	987571	380897	12/23/2020	273.84
	TRANSFORMATION POINT INC	00001	987438	380795	12/22/2020	125.00
	TRANSFORMATION POINT INC	00001	987438	380795	12/22/2020	375.00
	WOLD ARCHITECTS AND ENGINEERS	00001	987471	380897	12/23/2020	10,200.00
	WOLD ARCHITECTS AND ENGINEERS	00001	987458	380897	12/23/2020	359.25
	WOLD ARCHITECTS AND ENGINEERS	00001	987526	380897	12/23/2020	3,745.20
					Account Total	1,282,681.49

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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>
					Department Total	<u>1,942,231.49</u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	MEXICAN CULTURAL CENTER	00001	987109	380469	12/17/2020	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	987486	380897	12/23/2020	45.00
					Account Total	45.00
					Department Total	45.00

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	ROCKY MTN PUMP & CONTROLS LLC	00005	987272	380650	12/21/2020	220.00
	TORO NSN	00005	987273	380650	12/21/2020	233.00
	WILBUR-ELLIS COMPANY LLC	00005	987356	380761	12/22/2020	14,040.00
					Account Total	14,493.00
	Minor Equipment					
	L L JOHNSON DIST	00005	987353	380761	12/22/2020	1,935.00
	L L JOHNSON DIST	00005	987354	380761	12/22/2020	1,935.00
					Account Total	3,870.00
	Other Repair & Maint					
	GRAINGER	00005	987351	380761	12/22/2020	672.74
					Account Total	672.74
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	987350	380761	12/22/2020	58.28
					Account Total	58.28
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	987352	380761	12/22/2020	1,935.00
	L L JOHNSON DIST	00005	987270	380650	12/21/2020	410.30
	L L JOHNSON DIST	00005	987271	380650	12/21/2020	112.08
	TORO NSN	00005	987355	380761	12/22/2020	715.00
					Account Total	3,172.38
					Department Total	22,266.40

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	987530	380897	12/23/2020	151.87
	CESCO LINGUISTIC SERVICE INC	00031	987531	380897	12/23/2020	124.30
	CESCO LINGUISTIC SERVICE INC	00031	987528	380897	12/23/2020	86.23
	CESCO LINGUISTIC SERVICE INC	00031	987533	380897	12/23/2020	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	987535	380897	12/23/2020	5,731.11
	DFA DAIRY BRANDS CORPORATE LLC	00031	987516	380898	12/23/2020	95.70
					Account Total	<u>6,249.21</u>
					Department Total	<u><u>6,249.21</u></u>

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FIT SOLDIERS LLC	00019	987114	380477	12/17/2020	160.00
					Account Total	160.00
	Telephone					
	VERIZON	00019	987447	380816	12/22/2020	54.98
					Account Total	54.98
					Department Total	214.98

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg CA SHORT COMPANY	00019	987473	380898	12/23/2020	5,938.50
					Account Total	<u>5,938.50</u>
					Department Total	<u><u>5,938.50</u></u>

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<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CITY OF BRIGHTON	00001	987108	380468	12/17/2020	11,949.95
					Account Total	11,949.95
					Department Total	11,949.95

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLOCO INCORPORATED	00027	987477	380898	12/23/2020	3,494.28
					Account Total	<u>3,494.28</u>
					Department Total	<u><u>3,494.28</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	987309	380662	12/21/2020	550,000.00
	WESTMINSTER CITY OF	00028	987289	380656	12/21/2020	379,751.00
					Account Total	929,751.00
					Department Total	929,751.00

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	BISHOP AMBER	00001	987445	380815	12/22/2020	487.80
	BROOKS ANDREW	00001	987346	380759	12/22/2020	2,500.00
	CAMPBELL KEVIN	00001	987112	380471	12/17/2020	2,500.00
	HUTCHINSON LUKE	00001	987111	380471	12/17/2020	2,500.00
	LUBICK JOSEPH	00001	987347	380759	12/22/2020	1,252.19
	RAEL, RANDY J	00001	987348	380759	12/22/2020	897.60
	RODRIGUEZ JAMIE	00001	987446	380815	12/22/2020	2,500.00
	SCHAGER BRETT	00001	987110	380471	12/17/2020	2,411.73
					Account Total	15,049.32
					Department Total	15,049.32

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	987280	380652	12/21/2020	65.00
	GREEN THOMAS D	00001	987279	380652	12/21/2020	65.00
	GRONQUIST, CHRISTOPHER L	00001	987281	380652	12/21/2020	65.00
	HANCOCK FORREST HAYES	00001	987275	380652	12/21/2020	65.00
	HARNETT OWEN	00001	987277	380652	12/21/2020	65.00
	NYHOLM STEWART E	00001	987278	380652	12/21/2020	65.00
	STANFIELD THOMSON	00001	987276	380652	12/21/2020	65.00
					Account Total	455.00
					Department Total	455.00

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<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	VILLAGE EXCHANGE CENTER	00001	987357	380768	12/22/2020	<u>6,300.00</u>
					Account Total	<u>6,300.00</u>
					Department Total	<u><u>6,300.00</u></u>

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	DODGE G CLIFTON	00013	987274	380651	12/21/2020	1,256.00
					Account Total	1,256.00
					Department Total	1,256.00

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<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>
	Road & Streets					
	READY MIXED CONCRETE COMPANY L	00013	986779	380233	12/15/2020	11,000.00
					Account Total	11,000.00
					Department Total	11,000.00

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	986948	380449	12/17/2020	178.23
	SOUTH ADAMS WATER & SANITATION	00013	986949	380449	12/17/2020	387.99
					Account Total	566.22
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	987239	380646	12/21/2020	48.28
	UNITED POWER (UNION REA)	00013	987241	380646	12/21/2020	114.48
	UNITED POWER (UNION REA)	00013	987242	380646	12/21/2020	53.15
	UNITED POWER (UNION REA)	00013	987243	380646	12/21/2020	50.31
	UNITED POWER (UNION REA)	00013	987244	380646	12/21/2020	154.09
	UNITED POWER (UNION REA)	00013	987245	380646	12/21/2020	162.74
	UNITED POWER (UNION REA)	00013	987246	380646	12/21/2020	20.31
	UNITED POWER (UNION REA)	00013	987248	380646	12/21/2020	51.64
	UNITED POWER (UNION REA)	00013	987249	380646	12/21/2020	56.87
	UNITED POWER (UNION REA)	00013	987250	380646	12/21/2020	67.45
	UNITED POWER (UNION REA)	00013	987251	380646	12/21/2020	36.24
	UNITED POWER (UNION REA)	00013	987252	380646	12/21/2020	48.28
	XCEL ENERGY	00013	987253	380646	12/21/2020	124.10
	XCEL ENERGY	00013	987254	380646	12/21/2020	58.58
	XCEL ENERGY	00013	987256	380646	12/21/2020	204.73
	XCEL ENERGY	00013	987257	380646	12/21/2020	11.86
	XCEL ENERGY	00013	987258	380646	12/21/2020	126.43
	XCEL ENERGY	00013	987259	380646	12/21/2020	98.10
	XCEL ENERGY	00013	987261	380646	12/21/2020	46.89
	XCEL ENERGY	00013	987262	380646	12/21/2020	137.96
	XCEL ENERGY	00013	987263	380646	12/21/2020	24,698.30
	XCEL ENERGY	00013	987264	380646	12/21/2020	4,831.70
					Account Total	31,202.49
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	986937	380449	12/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	986938	380449	12/17/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	986940	380449	12/17/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	986942	380449	12/17/2020	120.28
	POLAR REFRIGERATION COMPANY	00013	986946	380449	12/17/2020	466.46
					Account Total	866.31

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	986945	380449	12/17/2020	1,080.00
					Account Total	1,080.00
	Road Oil					
	COBITCO INC	00013	986944	380449	12/17/2020	198.44
					Account Total	198.44
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	986951	380449	12/17/2020	180.29
					Account Total	180.29
					Department Total	34,093.75

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	987479	380898	12/23/2020	337.68
	BRANNAN SAND & GRAVEL COMPANY	00013	987479	380898	12/23/2020	183.48
	FROST CONTROL SYSTEMS INC	00013	987532	380898	12/23/2020	37,800.00
	GROUND ENGINEERING CONSULTANTS	00013	987454	380897	12/23/2020	712.00
	JK TRANSPORTS INC	00013	987478	380898	12/23/2020	10,720.00
	MARTIN MARTIN CONSULTING ENGIN	00013	987476	380897	12/23/2020	946.00
					Account Total	50,699.16
					Department Total	50,699.16

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	987360	380773	12/22/2020	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ATLAS LAW FIRM PC	00001	987136	380563	12/18/2020	19.00
	CORDOBA VIVIANA	00001	987139	380563	12/18/2020	19.00
	DIAZ RALPH	00001	987141	380563	12/18/2020	19.00
	FRANCY LAW FIRM	00001	987129	380563	12/18/2020	19.00
	FRANCY LAW FIRM	00001	987130	380563	12/18/2020	19.00
	FRANK J BALL	00001	987134	380563	12/18/2020	19.00
	FRAZZINI CHARLOTTE	00001	987138	380563	12/18/2020	19.00
	HOLST AND BOETTCHER	00001	987133	380563	12/18/2020	19.00
	HOSLER JUSTIN	00001	987131	380563	12/18/2020	188.00
	HUMAN SERV OF FARIBAULT AND MA	00001	987140	380563	12/18/2020	19.00
	MASCARENAS NICOLE	00001	987135	380563	12/18/2020	52.00
	MURATALLA JOSE JUAN CARLOS	00001	987137	380563	12/18/2020	19.00
	NELSON AND KENNARD	00001	987132	380563	12/18/2020	19.00
	NELSON TERRI	00001	987142	380563	12/18/2020	66.00
	RAEL DEBRA	00001	987143	380563	12/18/2020	22.00
	RICCI SHANNON LOU	00001	987144	380563	12/18/2020	19.00
	VIEUX SUZETTE	00001	987371	380773	12/22/2020	19.00
					Account Total	575.00
					Department Total	575.00

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<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	987369	380773	12/22/2020	<u>1,576.75</u>
					Account Total	<u>1,576.75</u>
					Department Total	<u><u>1,576.75</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	987359	380773	12/22/2020	1,440.00
					Account Total	1,440.00
	Other Communications					
	VERIZON WIRELESS	00001	987372	380773	12/22/2020	1,930.53
					Account Total	1,930.53
					Department Total	3,370.53

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	987370	380773	12/22/2020	6,968.59
					Account Total	6,968.59
	Uniforms & Cleaning					
	Curtis Blue Line	00001	987365	380773	12/22/2020	277.00
	Curtis Blue Line	00001	987366	380773	12/22/2020	373.40
	Curtis Blue Line	00001	987367	380773	12/22/2020	87.00
	Curtis Blue Line	00001	987368	380773	12/22/2020	80.50
					Account Total	817.90
					Department Total	7,786.49

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<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>
	Uniforms & Cleaning					
	Curtis Blue Line	00001	987361	380773	12/22/2020	93.35
	Curtis Blue Line	00001	987362	380773	12/22/2020	87.00
	Curtis Blue Line	00001	987363	380773	12/22/2020	93.35
	Curtis Blue Line	00001	987364	380773	12/22/2020	85.80
					Account Total	<u>359.50</u>
	Vehicle Repair & Maint					
	BEARCOM	00001	987358	380773	12/22/2020	6,714.68
					Account Total	<u>6,714.68</u>
					Department Total	<u><u>7,074.18</u></u>

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	986665	379875	12/10/2020	<u>654.00</u>
					Account Total	<u>654.00</u>
					Department Total	<u><u>654.00</u></u>

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	987388	380795	12/22/2020	4,553.45
	IRON WOMAN CONSTRUCTION	00025	987433	380795	12/22/2020	76,932.09
					Account Total	81,485.54
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	987433	380795	12/22/2020	3,846.60-
					Account Total	3,846.60-
					Department Total	77,638.94

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	21.00
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	91.20
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	107.52
	ALBERTS WATER & WASTEWATER SER	00043	987402	380798	12/22/2020	1,956.00
					Account Total	2,175.72
					Department Total	2,175.72

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Grand Total 4,494,666.65