

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	988405	381945	1/11/2021	<u>163.95</u>
					Account Total	<u>163.95</u>
					Department Total	<u><u>163.95</u></u>

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	988464	382044	1/12/2021	153.91
					Account Total	153.91
					Department Total	153.91

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Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	988420	381953	1/11/2021	<u>77.12</u>
					Account Total	<u>77.12</u>
					Department Total	<u><u>77.12</u></u>

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					
	BENNETT SCHOOLS	00001	988371	381723	1/7/2021	500.00
	COLORADO DOBER SOCIETY INC	00001	988822	382473	1/15/2021	5,000.00
					Account Total	5,500.00
					Department Total	5,500.00

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	HIMMELMAN CONSTRUCTION INC	00001	988540	382074	1/12/2021	<u>656.85</u>
					Account Total	<u>656.85</u>
					Department Total	<u><u>656.85</u></u>

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Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	HENDERSON CONSULTING AND EAP S	00019	988256	381587	1/6/2021	<u>408.00</u>
					Account Total	<u>408.00</u>
					Department Total	<u><u>408.00</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 Cllrg					
	CAN AMERICAN DRILLING	00004	988745	382340	1/14/2021	<u>5,736.00</u>
					Account Total	<u>5,736.00</u>
					Department Total	<u><u>5,736.00</u></u>

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Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	988752	382342	1/14/2021	140,000.00
	BENNETT TOWN OF	00001	988503	382061	1/12/2021	111,474.00
					Account Total	251,474.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	988466	382044	1/12/2021	420.00
	COMMERCIAL CLEANING SYSTEMS	00001	988467	382044	1/12/2021	1,664.00
					Account Total	2,084.00
	Operating Supplies					
	ROCKY MOUNTAIN SIGNING CO INC	00001	988385	381848	1/8/2021	3,310.00
					Account Total	3,310.00
	Other Professional Serv					
	ROCKY MOUNTAIN SIGNING CO INC	00001	988455	382038	1/12/2021	1,500.00
					Account Total	1,500.00
					Department Total	258,368.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	988536	382070	1/12/2021	97.12
					Account Total	97.12
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	988537	382070	1/12/2021	647.86
					Account Total	647.86
					Department Total	744.98

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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>
	Telephone					
	AT&T CORP	00043	988536	382070	1/12/2021	<u>7.39</u>
					Account Total	<u>7.39</u>
					Department Total	<u><u>7.39</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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	988388	381867	1/8/2021	2,573.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	988389	381867	1/8/2021	465.00
					Account Total	3,038.00
	Telephone					
	AT&T CORP	00043	988536	382070	1/12/2021	7.39
					Account Total	7.39
					Department Total	3,045.39

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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>
	Operating Supplies					
	MASCOT METROPOLITAN INC	00001	988574	382146	1/13/2021	2,672.50
					Account Total	2,672.50
	Postage & Freight					
	K&H INTEGRATED PRINT SOLUTIONS	00001	988570	382146	1/13/2021	37.58
					Account Total	37.58
					Department Total	2,710.08

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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	988575	382146	1/13/2021	126.00
	SHRED IT USA LLC	00001	988576	382146	1/13/2021	174.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	988567	382140	1/13/2021	65.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	988568	382140	1/13/2021	50.00
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	988260	381587	1/6/2021	648.14
					Account Total	648.14
					Department Total	648.14

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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	988421	381955	1/11/2021	20,050.00
					Account Total	20,050.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	988398	381938	1/11/2021	875.00
					Account Total	875.00
					Department Total	<u>20,925.00</u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	NATIONAL INSTITUTE FOR CHANGE	00001	988586	382154	1/13/2021	140.00
					Account Total	140.00
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	988585	382154	1/13/2021	300.00
					Account Total	300.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	988580	382154	1/13/2021	599.70
					Account Total	599.70
					Department Total	<u>1,039.70</u>

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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					
	TRANSCRIBING SOLUTIONS LLC	00001	988381	381833	1/8/2021	33.00
					Account Total	33.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988582	382154	1/13/2021	17.96
	LANGUAGE LINE SERVICES	00001	988582	382154	1/13/2021	351.35
	LANGUAGE LINE SERVICES	00001	988584	382154	1/13/2021	68.09
	LANGUAGE LINE SERVICES	00001	988584	382154	1/13/2021	202.65
					Account Total	640.05
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	988380	381833	1/8/2021	690.30
					Account Total	690.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	988378	381833	1/8/2021	18.95
	ARAMARK REFRESHMENT SERVICES	00001	988379	381833	1/8/2021	37.90
					Account Total	56.85
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	988581	382154	1/13/2021	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	PROFESSIONAL MEDICAL COPIES IN	00001	988588	382154	1/13/2021	28.73
					Account Total	28.73
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	988587	382154	1/13/2021	2,500.00
					Account Total	2,500.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	988382	381833	1/8/2021	44.72
					Account Total	44.72
					Department Total	6,230.87

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	988448	382035	1/12/2021	125,000.00
					Account Total	125,000.00
					Department Total	125,000.00

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00035	988403	381942	1/11/2021	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</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					
	ACS MANAGEMENT LLC	00006	988768	382340	1/14/2021	4,268.00
	ASBURY CO CDJR LLC	00006	988715	382297	1/14/2021	22,182.00
	FACTORY MOTOR PARTS	00006	988719	382297	1/14/2021	8,344.21
	INSIGHT AUTO GLASS LLC	00006	988716	382297	1/14/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	988717	382297	1/14/2021	150.06
	INSIGHT AUTO GLASS LLC	00006	988718	382297	1/14/2021	274.02
	INSIGHT AUTO GLASS LLC	00006	988770	382340	1/14/2021	434.04
	INSIGHT AUTO GLASS LLC	00006	988767	382340	1/14/2021	270.00
	MCCANDLESS INTL TRUCKS OF COLO	00006	988720	382297	1/14/2021	118,740.00
	PRECISE MRM LLC	00006	988773	382297	1/14/2021	5,376.00
	SAM HILL OIL INC	00006	988721	382297	1/14/2021	11,661.48
	SAM HILL OIL INC	00006	988769	382340	1/14/2021	1,257.21
	SAM HILL OIL INC	00006	988761	382340	1/14/2021	2,676.97
	SAM HILL OIL INC	00006	988762	382340	1/14/2021	15,232.27
	WEX BANK	00006	988662	382167	1/13/2021	974.39
					Account Total	191,880.65
					Department Total	191,880.65

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988386	381861	1/8/2021	2,700.80
	CLIFTONLARSONALLEN LLP	00001	988642	382175	1/13/2021	9,000.00
					Account Total	<u>11,700.80</u>
					Department Total	<u><u>11,700.80</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	988644	382167	1/13/2021	40.00
	GAM ENTERPRISES INC	00050	988667	382167	1/13/2021	240.75
					Account Total	<u>280.75</u>
					Department Total	<u><u>280.75</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988605	382162	1/13/2021	<u>2,734.84</u>
					Account Total	<u>2,734.84</u>
					Department Total	<u><u>2,734.84</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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	988623	382173	1/13/2021	70.01
	CLEARWAY ENERGY GROUP LLC	00001	988624	382173	1/13/2021	403.24
					Account Total	<u>473.25</u>
					Department Total	<u><u>473.25</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					
	XCEL ENERGY	00001	988622	382173	1/13/2021	4,482.46
					Account Total	4,482.46
					Department Total	4,482.46

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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					
	UNITED POWER (UNION REA)	00001	988629	382173	1/13/2021	4,715.26
					Account Total	<u>4,715.26</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	988619	382173	1/13/2021	414.36
					Account Total	<u>414.36</u>
					Department Total	<u><u>5,129.62</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	988636	382173	1/13/2021	1,616.23
	UNITED POWER (UNION REA)	00050	988637	382173	1/13/2021	45.92
	UNITED POWER (UNION REA)	00050	988638	382173	1/13/2021	114.37
	XCEL ENERGY	00050	988600	382162	1/13/2021	87.12
					Account Total	<u>1,863.64</u>
					Department Total	<u><u>1,863.64</u></u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	988621	382173	1/13/2021	7,241.00
	UNITED POWER (UNION REA)	00001	988626	382173	1/13/2021	19,400.00
					Account Total	26,641.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	988618	382173	1/13/2021	2,038.45
					Account Total	2,038.45
					Department Total	28,679.45

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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					
	CLEARWAY ENERGY GROUP LLC	00001	988625	382173	1/13/2021	356.57
	XCEL ENERGY	00001	988639	382173	1/13/2021	1,707.31
					Account Total	2,063.88
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	988468	382044	1/12/2021	211.12
					Account Total	211.12
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	988602	382162	1/13/2021	128.44
					Account Total	128.44
					Department Total	2,403.44

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	988592	382162	1/13/2021	3,477.64
	XCEL ENERGY	00001	988594	382162	1/13/2021	6,981.40
	XCEL ENERGY	00001	988595	382162	1/13/2021	6,735.46
					Account Total	<u>17,194.50</u>
					Department Total	<u><u>17,194.50</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988606	382162	1/13/2021	1,388.46
	UNITED POWER (UNION REA)	00001	988631	382173	1/13/2021	20.62
	UNITED POWER (UNION REA)	00001	988633	382173	1/13/2021	17,252.81
					Account Total	18,661.89
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	988620	382173	1/13/2021	1,806.58
					Account Total	1,806.58
					Department Total	20,468.47

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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					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988607	382162	1/13/2021	735.84
	UNITED POWER (UNION REA)	00001	988630	382173	1/13/2021	793.97
					Account Total	<u>1,529.81</u>
					Department Total	<u><u>1,529.81</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					
	XCEL ENERGY	00001	988591	382162	1/13/2021	851.55
	XCEL ENERGY	00001	988596	382162	1/13/2021	560.59
	XCEL ENERGY	00001	988597	382162	1/13/2021	678.35
	XCEL ENERGY	00001	988598	382162	1/13/2021	1,042.51
					Account Total	<u>3,133.00</u>
					Department Total	<u><u>3,133.00</u></u>

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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					
	XCEL ENERGY	00001	988599	382162	1/13/2021	<u>5,792.71</u>
					Account Total	<u>5,792.71</u>
					Department Total	<u><u>5,792.71</u></u>

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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>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00001	988465	382044	1/12/2021	315.00
					Account Total	315.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	988628	382173	1/13/2021	2,942.36
					Account Total	2,942.36
					Department Total	3,257.36

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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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	988674	382177	1/13/2021	433.00
	LONG BUILDING TECHNOLOGIES INC	00001	988673	382177	1/13/2021	721.40
					Account Total	<u>1,154.40</u>
	Gas & Electricity					
	COUNTY OF ADAMS -007 PRO FORMA	00001	988627	382173	1/13/2021	664.66
	SYMMETRY ENERGY SOLUTIONS LLC	00001	988604	382162	1/13/2021	13,488.38
	UNITED POWER (UNION REA)	00001	988634	382173	1/13/2021	68.00
	UNITED POWER (UNION REA)	00001	988635	382173	1/13/2021	15,779.25
	UNITED POWER (UNION REA)	00001	988632	382173	1/13/2021	7,601.53
					Account Total	<u>37,601.82</u>
					Department Total	<u><u>38,756.22</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					
	INTERMOUNTAIN REA	00001	988590	382162	1/13/2021	22.25
	MORGAN COUNTY REA	00001	988640	382173	1/13/2021	221.37
					Account Total	243.62
	Water/Sewer/Sanitation					
	BENNETT TOWN OF	00001	988603	382162	1/13/2021	79.05
	STRASBURG SANITATION	00001	988601	382162	1/13/2021	178.02
					Account Total	257.07
					Department Total	500.69

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>
	Gas & Electricity					
	XCEL ENERGY	00001	988593	382162	1/13/2021	8,992.55
					Account Total	8,992.55
					Department Total	8,992.55

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>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	988132	381456	1/5/2021	2,700.00
	TRI COUNTY HEALTH DEPT	00001	988131	381456	1/5/2021	4,200.00
					Account Total	6,900.00
	Diversion Restitution Payable					
	FEDERIC PRINTING RRD	00001	988383	381833	1/8/2021	100.00
	U-HAUL CREDIT ADMINISTRATION	00001	988384	381833	1/8/2021	20.00
					Account Total	120.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	988643	382167	1/13/2021	60.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	60.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	145.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	120.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	50.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	85.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	150.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	140.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	160.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	310.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	55.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	60.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	325.00
	AAA PEST PROS	00001	988643	382167	1/13/2021	65.00
	ADVANCED URGENT CARE AND OCC M	00001	988514	382066	1/12/2021	12,625.00
	ADVANCED URGENT CARE AND OCC M	00001	988515	382066	1/12/2021	8,425.00
	ADVANCED URGENT CARE AND OCC M	00001	988516	382066	1/12/2021	6,325.00
	ADVANCED URGENT CARE AND OCC M	00001	988517	382066	1/12/2021	2,100.00
	ADVANCED URGENT CARE AND OCC M	00001	988782	382377	1/14/2021	146,005.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	988714	382297	1/14/2021	250.00
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988702	382297	1/14/2021	339.72
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	339.42

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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	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	136.08
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	136.08
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	68.83
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	339.42
	ARMORED KNIGHTS INC	00001	988709	382297	1/14/2021	136.08
	BI INCORPORATED	00001	988723	382297	1/14/2021	18,780.52
	COMMERCIAL CLEANING SYSTEMS	00001	988672	382167	1/13/2021	400.86
	COMMERCIAL CLEANING SYSTEMS	00001	988672	382167	1/13/2021	339.31
	CORECIVIC INC	00001	988646	382167	1/13/2021	225.00
	CORECIVIC INC	00001	988647	382167	1/13/2021	232.50
	CORECIVIC INC	00001	988648	382167	1/13/2021	225.00
	CORECIVIC INC	00001	988649	382167	1/13/2021	232.50
	DE LONE LAW INC	00001	988780	382377	1/14/2021	1,800.00
	DELL MARKETING L P	00001	988707	382297	1/14/2021	8,600.04
	DELL MARKETING L P	00001	988707	382297	1/14/2021	25,533.73
	DELL MARKETING L P	00001	988707	382297	1/14/2021	31,006.04
	DELL MARKETING L P	00001	988707	382297	1/14/2021	20,676.97
	DELL MARKETING L P	00001	988707	382297	1/14/2021	25,664.37
	FIDELITY NATL TITLE INS CO	00001	988688	382297	1/14/2021	1,125.00
	FIDELITY NATL TITLE INS CO	00001	988689	382297	1/14/2021	865.00
	FIDELITY NATL TITLE INS CO	00001	988690	382297	1/14/2021	2,475.00
	FIDELITY NATL TITLE INS CO	00001	988691	382297	1/14/2021	1,545.00
	FIDELITY NATL TITLE INS CO	00001	988692	382297	1/14/2021	920.00
	FIDELITY NATL TITLE INS CO	00001	988693	382297	1/14/2021	1,750.00
	FIDELITY NATL TITLE INS CO	00001	988694	382297	1/14/2021	1,320.00
	G4S SECURE SOLUTIONS USA INC	00001	988543	382066	1/12/2021	5,950.56
	G4S SECURE SOLUTIONS USA INC	00001	988544	382066	1/12/2021	6,201.82
	G4S SECURE SOLUTIONS USA INC	00001	988545	382066	1/12/2021	6,080.93
	G4S SECURE SOLUTIONS USA INC	00001	988546	382066	1/12/2021	6,069.72
	G4S SECURE SOLUTIONS USA INC	00001	988795	382377	1/15/2021	5,992.38
	GABRIEL, ROEDER, SMITH & COMPA	00001	988698	382297	1/14/2021	13,500.00
	GAM ENTERPRISES INC	00001	988772	382167	1/14/2021	1,375.00
	GAM ENTERPRISES INC	00001	988663	382167	1/13/2021	1,199.98

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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>
	GAM ENTERPRISES INC	00001	988665	382167	1/13/2021	400.00
	GAM ENTERPRISES INC	00001	988666	382167	1/13/2021	162.00
	GOVERNMENTJOBS.COM INC	00001	988771	382340	1/14/2021	47,849.23
	HILL & ROBBINS	00001	988610	382167	1/13/2021	1,952.00
	INDUSTRIAL PIPE SOLUTIONS	00001	988687	382297	1/14/2021	132,922.35
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	74,200.00
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	111,600.00
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	23,750.00
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	1,250.00
	KORBY LANDSCAPE LLC	00001	988695	382297	1/14/2021	11,006.50
	MARTIN MARTIN CONSULTING ENGIN	00001	988696	382297	1/14/2021	6,800.00
	MAXSON ENGINEERING LLC	00001	988661	382167	1/13/2021	4,736.78
	MAXSON ENGINEERING LLC	00001	988661	382167	1/13/2021	113.22
	MENDOZA VICTORIA E	00001	988710	382297	1/14/2021	32.50
	MENDOZA VICTORIA E	00001	988711	382297	1/14/2021	260.00
	MENDOZA VICTORIA E	00001	988712	382297	1/14/2021	65.00
	METRO FENCE COMPANY	00001	988703	382297	1/14/2021	2,798.00
	MOTOROLA SOLUTIONS INC	00001	988724	382297	1/14/2021	54,412.00
	MOTOROLA SOLUTIONS INC	00001	988724	382297	1/14/2021	43,773.00
	MOTOROLA SOLUTIONS INC	00001	988725	382297	1/14/2021	6,789.00
	MOTOROLA SOLUTIONS INC	00001	988726	382297	1/14/2021	3,850.00
	MWI VETERINARY SUPPLY CO	00001	988746	382340	1/14/2021	244.62
	MWI VETERINARY SUPPLY CO	00001	988749	382340	1/14/2021	218.56
	MWI VETERINARY SUPPLY CO	00001	988750	382340	1/14/2021	1,996.79
	MWI VETERINARY SUPPLY CO	00001	988751	382340	1/14/2021	25.62
	MWI VETERINARY SUPPLY CO	00001	988753	382340	1/14/2021	45.42
	MWI VETERINARY SUPPLY CO	00001	988755	382340	1/14/2021	636.76
	MWI VETERINARY SUPPLY CO	00001	988757	382340	1/14/2021	1,014.05
	NICHEVISION FORENSICS LLC	00001	988796	382377	1/15/2021	3,000.00
	NICHEVISION FORENSICS LLC	00001	988796	382377	1/15/2021	83,000.00
	ORACLE AMERICA INC	00001	988654	382167	1/13/2021	42,047.78
	PATTERSON VETERINARY SUPPLY IN	00001	988759	382340	1/14/2021	294.00
	PITNEY BOWES RESERVE ACCOUNT	00001	988738	382340	1/14/2021	5,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	988738	382340	1/14/2021	31,000.00
	QUICKSILVER EXPRESS COURIER	00001	988684	382297	1/14/2021	61.04
	QUICKSILVER EXPRESS COURIER	00001	988684	382297	1/14/2021	81.86

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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>
	REACHING HOPE	00001	988699	382297	1/14/2021	4,132.50
	SYMMETRY BUILDERS INC	00001	988677	382167	1/13/2021	30,037.61
	SYMMETRY BUILDERS INC	00001	988676	382167	1/13/2021	62,607.69
	SYMMETRY BUILDERS INC	00001	988678	382167	1/13/2021	30,036.61
	TRI COUNTY HEALTH DEPT	00001	988613	382167	1/13/2021	479.33
	WESTERN STATES ARTS FEDERATION	00001	988760	382340	1/14/2021	700.00
	WRIGHTWAY INDUSTRIES INC	00001	988713	382297	1/14/2021	173.56
					Account Total	<u>1,196,218.61</u>
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	988687	382297	1/14/2021	6,646.12-
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	3,710.00-
	JCOR MECHANICAL INC	00001	988671	382167	1/13/2021	5,580.00-
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	1,187.50-
	JCOR MECHANICAL INC	00001	988727	382297	1/14/2021	62.50-
	SYMMETRY BUILDERS INC	00001	988677	382167	1/13/2021	1,501.88-
	SYMMETRY BUILDERS INC	00001	988676	382167	1/13/2021	3,130.38-
	SYMMETRY BUILDERS INC	00001	988678	382167	1/13/2021	1,501.83-
					Account Total	<u>23,320.21-</u>
					Department Total	<u><u>1,179,918.40</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	988452	382036	1/12/2021	62,300.00
					Account Total	62,300.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	988577	382149	1/13/2021	1,408.00
					Account Total	1,408.00
					Department Total	63,708.00

County of Adams
Vendor Payment Report

<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	988645	382167	1/13/2021	45.00
	PROFESSIONAL RECREATION MGMT I	00005	988550	382066	1/12/2021	9,000.00
					Account Total	9,045.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	507.96
					Account Total	507.96
					Department Total	9,552.96

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	988779	382374	1/14/2021	13,310.42
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,730.36
					Account Total	15,040.78
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	988214	381556	1/6/2021	30.60
	SUNBELT RENTALS	00005	988217	381556	1/6/2021	2,698.21
					Account Total	2,728.81
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	972.76
					Account Total	972.76
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	988215	381556	1/6/2021	56.40
	INTERSTATE BATTERY OF ROCKIES	00005	988216	381556	1/6/2021	104.85
					Account Total	161.25
					Department Total	18,903.60

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	988779	382374	1/14/2021	10,457.19
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,359.45
					Account Total	11,816.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	600.82
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	71.95
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,135.47
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	230.50
					Account Total	2,038.74
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	1,104.45
					Account Total	1,104.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	693.75
					Account Total	693.75
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	988779	382374	1/14/2021	614.73
					Account Total	614.73
					Department Total	17,212.31

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	988508	382064	1/12/2021	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	988656	382167	1/13/2021	50.00
	CHILDRENS HOSPITAL	00031	988660	382167	1/13/2021	243.75
	DENVER CHILDREN'S ADVOCACY CTR	00031	988657	382167	1/13/2021	3,444.46
	DENVER CHILDREN'S ADVOCACY CTR	00031	988658	382167	1/13/2021	3,126.06
	MIGHTY LITTLE VOICES SPEECH TH	00031	988708	382297	1/14/2021	1,560.00
					Account Total	8,424.27
					Department Total	8,424.27

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	988413	381950	1/11/2021	22.96
					Account Total	22.96
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00031	988414	381950	1/11/2021	190.00
	TRI COUNTY HEALTH DEPT	00031	988415	381950	1/11/2021	190.00
	TRI COUNTY HEALTH DEPT	00031	988416	381950	1/11/2021	190.00
	TRI COUNTY HEALTH DEPT	00031	988417	381950	1/11/2021	190.00
					Account Total	760.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	988412	381950	1/11/2021	80.00
					Account Total	80.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	988418	381950	1/11/2021	160.89
	CINTAS CORPORATION NO 2	00031	988419	381951	1/11/2021	160.89
					Account Total	321.78
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	988411	381950	1/11/2021	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	988406	381950	1/11/2021	444.18
	CENTURY LINK	00031	988407	381950	1/11/2021	113.26
	CENTURY LINK	00031	988408	381950	1/11/2021	405.97
	CENTURY LINK	00031	988409	381950	1/11/2021	155.92
	CENTURYLINK	00031	988410	381950	1/11/2021	11.44
					Account Total	1,130.77
					Department Total	2,350.51

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	988501	382058	1/12/2021	171.96
					Account Total	171.96
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	988524	382067	1/12/2021	195,591.38
					Account Total	195,591.38
	Insurance Premiums					
	UNITED HEALTHCARE	00019	988501	382058	1/12/2021	332.70
					Account Total	332.70
					Department Total	<u>196,096.04</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	988538	382073	1/12/2021	24,206.00
	DELTA DENTAL OF COLO	00019	988539	382073	1/12/2021	25,148.20
	DELTA DENTAL OF COLO	00019	988541	382073	1/12/2021	130.00
					Account Total	49,484.20
					Department Total	49,484.20

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	988502	382058	1/12/2021	3,335.20
					Account Total	3,335.20
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	988498	382058	1/12/2021	9.98
					Account Total	9.98
	Received not Vouchered Clrg					
	BAKKEN CHRISTEN	00019	988744	382340	1/14/2021	540.00
	CAREHERE LLC	00019	988614	382167	1/13/2021	28,309.81
	CAREHERE LLC	00019	988615	382167	1/13/2021	17,690.21
	FIT SOLDIERS LLC	00019	988742	382340	1/14/2021	300.00
	LOCKTON COMPANIES	00019	988741	382340	1/14/2021	10,000.00
	THE TABEN GROUP	00019	988547	382066	1/12/2021	900.00
					Account Total	57,740.02
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	988498	382058	1/12/2021	85.98
	DELTA DENTAL OF COLORADO	00019	988563	382079	1/12/2021	16,736.29
					Account Total	16,822.27
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	988558	382079	1/12/2021	15,500.70
					Account Total	15,500.70
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	988498	382058	1/12/2021	374.66
	KAISER PERMANENTE	00019	988561	382079	1/12/2021	88,093.73
					Account Total	88,468.39
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	988556	382079	1/12/2021	17,659.45
					Account Total	17,659.45
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	988553	382079	1/12/2021	39,963.81
					Account Total	39,963.81
					Department Total	239,499.82

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	ADAMS COUNTY COMBINED COURT	00019	988259	381587	1/6/2021	1,691.87
					Account Total	1,691.87
	Prop Claims-Under Deduct					
	XCEL ENERGY	00019	988257	381587	1/6/2021	6,200.75
					Account Total	6,200.75
					Department Total	<u>7,892.62</u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	429.90
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	57.32
					Account Total	487.22
	Insurance Premiums					
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	831.75
	UNITED HEALTHCARE	00019	988559	382079	1/12/2021	110.90
					Account Total	942.65
					Department Total	1,429.87

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NOREX INC	00001	988397	381937	1/11/2021	<u>5,360.00</u>
					Account Total	<u>5,360.00</u>
					Department Total	<u><u>5,360.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	988367	381721	1/7/2021	1,000.00
					Account Total	1,000.00
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	988571	382147	1/13/2021	3,120.00
	LOWER CLEAR CREEK DITCH	00027	988572	382147	1/13/2021	3,150.00
					Account Total	6,270.00
					Department Total	7,270.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	988562	382079	1/12/2021	14.54
	KAISER PERMANENTE	00001	988560	382079	1/12/2021	10,427.72
	SECURE HORIZONS	00001	988557	382079	1/12/2021	1,550.00
	UNITED HEALTHCARE	00001	988554	382079	1/12/2021	7,950.00
					Account Total	19,942.26
	Tuition Reimbursement					
	BACA BARBARA	00001	988548	382077	1/12/2021	2,500.00
	DAVIS TROY	00001	988549	382077	1/12/2021	723.12
	LIMA PEDRO F	00001	988551	382077	1/12/2021	204.85
	VCLASSIS NICOLE	00001	988374	381737	1/7/2021	1,776.45
					Account Total	5,204.42
					Department Total	25,146.68

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					
	RECREATION PLUS LTD	00001	988609	382166	1/13/2021	1,917.25
					Account Total	1,917.25
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	988368	381721	1/7/2021	6,140.00
	LOWER CLEAR CREEK DITCH	00001	988573	382147	1/13/2021	6,075.00
					Account Total	12,215.00
					Department Total	14,132.25

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>
	Event Services					
	SWIRE COCA-COLA USA	00001	988401	381940	1/11/2021	427.20
	SWIRE COCA-COLA USA	00001	988402	381940	1/11/2021	966.24
					Account Total	<u>1,393.44</u>
					Department Total	<u><u>1,393.44</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	988608	382163	1/13/2021	<u>2,943.95</u>
					Account Total	<u>2,943.95</u>
					Department Total	<u><u>2,943.95</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	988608	382163	1/13/2021	<u>204.92</u>
					Account Total	<u>204.92</u>
					Department Total	<u><u>204.92</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	988437	382029	1/12/2021	20,322.22
	AURORA CITY OF	00013	988438	382029	1/12/2021	255,409.39
	BENNETT TOWN OF	00013	988439	382029	1/12/2021	12,015.29
	BRIGHTON CITY OF	00013	988440	382029	1/12/2021	148,318.80
	COMMERCE CITY CITY OF	00013	988441	382029	1/12/2021	190,969.59
	FEDERAL HEIGHTS CITY OF	00013	988442	382029	1/12/2021	28,969.01
	NORTHGLENN CITY OF	00013	988443	382029	1/12/2021	86,399.35
	THORNTON CITY OF	00013	988444	382029	1/12/2021	356,568.33
	WESTMINSTER CITY OF	00013	988445	382029	1/12/2021	183,217.74
					Account Total	1,282,189.72
					Department Total	1,282,189.72

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	988136	381461	1/5/2021	50,934.00
					Account Total	50,934.00
	Road & Streets					
	INTEGRITY TRAFFIC HOLDING COMP	00013	988188	381463	1/6/2021	3,260.00
	MARINI DIESEL INC	00013	988137	381463	1/5/2021	7,227.00
	SCHWERTFEGER FRANK H	00013	988187	381463	1/6/2021	3,900.00
					Account Total	14,387.00
					Department Total	65,321.00

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	988405	381945	1/11/2021	<u>4.00</u>
					Account Total	<u>4.00</u>
					Department Total	<u><u>4.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	988509	382058	1/12/2021	4.13
					Account Total	4.13
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	988564	382079	1/12/2021	175.23
					Account Total	175.23
					Department Total	179.36

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	BFI TOWER ROAD LANDFILL	00013	988669	382167	1/13/2021	338.25
	BFI TOWER ROAD LANDFILL	00013	988670	382167	1/13/2021	2,544.75
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	236,078.62
	CHATO'S CONCRETE LLC	00013	988685	382297	1/14/2021	247,806.80
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	52,193.20
	DESIGN WORKSHOP	00013	988704	382297	1/14/2021	19,365.00
	DESIGN WORKSHOP	00013	988774	382297	1/14/2021	11,416.58
	EST INC	00013	988616	382167	1/13/2021	34,357.80
	EST INC	00013	988617	382167	1/13/2021	35,079.00
	ICON ENGINEERING INC	00013	988611	382167	1/13/2021	8,371.35
	KUMAR & ASSOCIATES INC	00013	988697	382297	1/14/2021	2,127.50
	MARTIN MARIETTA MATERIALS INC	00013	988518	382066	1/12/2021	489,488.44
	MARTIN MARIETTA MATERIALS INC	00013	988521	382066	1/12/2021	160,776.16
	ROCKSOL CONSULTING GROUP INC	00013	988675	382167	1/13/2021	79,760.30
	STANTEC CONSULTING CORPORATION	00013	988655	382167	1/13/2021	15,548.30
	ULTEIG ENGINEERS INC	00013	988735	382340	1/14/2021	6,488.64
	W L CONTRACTORS INC	00013	988706	382297	1/14/2021	5,815.88
Account Total						1,407,556.57
Retainages Payable						
	CHATO'S CONCRETE LLC	00013	988685	382297	1/14/2021	12,390.34-
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	11,803.93-
	CHATO'S CONCRETE LLC	00013	988686	382297	1/14/2021	2,609.66-
	MARTIN MARIETTA MATERIALS INC	00013	988521	382066	1/12/2021	8,038.81-
	MARTIN MARIETTA MATERIALS INC	00013	988518	382066	1/12/2021	24,474.42-
	MOUNTAIN CONSTRUCTORS INC	00013	988797	382377	1/15/2021	30,555.65
Account Total						28,761.51-
Department Total						1,378,795.06

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HOFFER MICHELLE L	00001	988474	382047	1/12/2021	200.00
					Account Total	200.00
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	119.04
					Account Total	119.04
					Department Total	319.04

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	988486	382050	1/12/2021	928.00
					Account Total	928.00
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	988473	382047	1/12/2021	17,911.00
					Account Total	17,911.00
	Operating Supplies					
	DEEP ROCK WATER	00001	988478	382050	1/12/2021	67.47
					Account Total	67.47
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	1,053.96
					Account Total	1,053.96
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	988476	382048	1/12/2021	221,924.00
					Account Total	221,924.00
					Department Total	<u>241,884.43</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>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	444.57
					Account Total	444.57
	Sheriff's Fees					
	BODDY MATT PAUL	00001	988429	381954	1/11/2021	66.00
	BODIE ENGER LAW TRUST	00001	988428	381954	1/11/2021	15.00
	CRAIG D JOHNSON & ASSOCIATES	00001	988422	381954	1/11/2021	80.00
	EL PASOCOUNTY DEPT OF HUMAN S	00001	988426	381954	1/11/2021	32.00
	EXDO MANAGEMENT LLC	00001	988431	381954	1/11/2021	179.00
	FRANK J BALL	00001	988425	381954	1/11/2021	19.00
	HUBBS BRANDON	00001	988430	381954	1/11/2021	19.00
	PHS RENT LLC	00001	988423	381954	1/11/2021	66.00
	PHS RENT LLC	00001	988424	381954	1/11/2021	66.00
	STOKES AND WOLF	00001	988427	381954	1/11/2021	19.00
					Account Total	561.00
					Department Total	1,005.57

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	82.00
					Account Total	82.00
	Membership Dues					
	RMDIAI	00001	988475	382047	1/12/2021	150.00
					Account Total	150.00
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	GALLS LLC	00001	988482	382050	1/12/2021	192.78
					Account Total	192.78
					Department Total	<u>464.79</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	619.10
					Account Total	619.10
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	392.57
					Account Total	392.57
					Department Total	1,011.67

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	<u>30.28</u>
					Account Total	<u>30.28</u>
					Department Total	<u><u>30.28</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	<u>100.58</u>
					Account Total	<u>100.58</u>
					Department Total	<u><u>100.58</u></u>

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	110.70
					Account Total	110.70
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	988497	382050	1/12/2021	450.00
					Account Total	450.00
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	560.06
					Account Total	560.06
	Uniforms & Cleaning					
	GALLS LLC	00001	988480	382050	1/12/2021	3,474.23
	GALLS LLC	00001	988481	382050	1/12/2021	280.00
					Account Total	3,754.23
					Department Total	4,874.99

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	988555	382050	1/12/2021	1,823.77
					Account Total	1,823.77
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	988485	382050	1/12/2021	7.38
					Account Total	7.38
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	40.01
					Account Total	40.01
					Department Total	1,871.16

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	988491	382050	1/12/2021	332.39
					Account Total	332.39
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	988488	382050	1/12/2021	193.20
	NORTHGLENN AMBULANCE	00001	988489	382050	1/12/2021	144.90
					Account Total	338.10
					Department Total	670.49

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	988659	382167	1/13/2021	14,910.00
	DREXEL BARRELL & CO	00007	988728	382297	1/14/2021	14,441.25
	QUANTUM WATER & ENVIRONMENT	00007	988522	382066	1/12/2021	13,943.00
					Account Total	<u>43,294.25</u>
					Department Total	<u><u>43,294.25</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	988372	381725	1/7/2021	6,214.86
					Account Total	6,214.86
					Department Total	6,214.86

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>
	Clnt Trng-Tuition					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	988254	381583	1/6/2021	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,786,583.68