

**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>
	Grants to Other Instit					
	SALUD FAMILY HEALTH CENTERS	00001	988838	382577	01/19/21	100,000.00
					Account Total	100,000.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	988729	382336	01/14/21	2,242.60
	SUNSTATE EQUIPMENT CO LLC	00001	988730	382336	01/14/21	1,415.00
	SUNSTATE EQUIPMENT CO LLC	00001	988731	382336	01/14/21	3,820.79
	SUNSTATE EQUIPMENT CO LLC	00001	988732	382336	01/14/21	2,761.83
					Account Total	10,240.22
					Department Total	110,240.22

**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					
	VERIZON WIRELESS	00043	988907	382685	01/20/21	<u>542.76</u>
					Account Total	<u>542.76</u>
					Department Total	<u><u>542.76</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>
	Misc Revenues					
	STATE OF COLORADO	00043	988824	382477	01/15/21	43.00-
	STATE OF COLORADO	00043	988824	382477	01/15/21	.27
	STATE OF COLORADO	00043	988825	382477	01/15/21	.32-
	STATE OF COLORADO	00043	988825	382477	01/15/21	.09-
					Account Total	43.14-
	Telephone					
	VERIZON WIRELESS	00043	988907	382685	01/20/21	40.01
					Account Total	40.01
					Department Total	3.13-

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

<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					
	3W RACES LLC	00030	988776	382369	01/14/21	2,654.00
	AKIHABARA INC	00030	988589	382158	01/13/21	5,882.50
	BLACK EYED PEA	00030	989000	382774	01/21/21	3,855.00
	BRUZ BEERS	00030	988565	382082	01/12/21	7,240.00
	COLORADO SPORTS RENTAL LLC	00030	988579	382152	01/13/21	3,000.00
	GAVAL EVENT CENTER	00030	988566	382138	01/13/21	6,083.00
	KID TO KID NORTHGLENN	00030	988462	382043	01/12/21	2,541.50
	MAD RABBIT DISTILLERY INC	00030	988798	382455	01/15/21	10,671.50
	MANKO SERIVCE INC	00030	988459	382040	01/12/21	2,383.25
	PEAK FORM MEDIAL CLINIC	00030	988682	382181	01/13/21	11,619.50
	PHO SAIGON LLC	00030	988460	382041	01/12/21	2,015.50
	PURPLE MOON FAMILY CHILDCARE L	00030	988578	382150	01/13/21	10,082.50
	RAIN DANCE CAR WASH LLC	00030	988569	382142	01/13/21	2,585.00
	SAIGON PHO & GRILL RESTURANT I	00030	988583	382155	01/13/21	1,638.75
	SAIGON PHO & GRILL RESTURANT I	00030	988542	382075	01/12/21	1,638.75
	THE GLENN BAR & GRILL	00030	988552	382078	01/12/21	8,853.50
					Account Total	82,744.25
					Department Total	82,744.25

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

<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	988825	382477	01/15/21	10.07
	STATE OF COLORADO	00043	988824	382477	01/15/21	1,360.73
					Account Total	1,370.80
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	988872	382606	01/19/21	14,111.09
	CITY SERVICEVALCON LLC	00043	988873	382606	01/19/21	24,738.35
					Account Total	38,849.44
					Department Total	40,220.24

**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>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	989013	382781	01/21/21	14,550.00
					Account Total	14,550.00
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	988118	381430	01/05/21	140.00
	FEDEX	00001	988119	381430	01/05/21	13.04
	FIRST CALL OF COLO	00001	988107	381430	01/05/21	7,650.00
	GENEDX INC	00001	988115	381430	01/05/21	1,500.00
	KENNY ELECTRIC SERVICE INC	00001	988116	381430	01/05/21	196.00
	THOMSON REUTERS - WEST	00001	988117	381430	01/05/21	455.60
	UPS	00001	988120	381430	01/05/21	41.22
					Account Total	9,995.86
					Department Total	24,545.86

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

<u>1031</u>	<u>County Treasurer</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	988855	382591	01/19/21	<u>7,696.00</u>
					Account Total	<u>7,696.00</u>
					Department Total	<u><u>7,696.00</u></u>

**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					
	ACCESS HOUSING	00034	988748	382339	01/09/21	42,402.27
	ADAMS COUNTY FOOD BANK	00034	988734	382339	01/09/21	10,419.72
	ALMOST HOME INC	00034	988758	382339	01/09/21	17,604.82
	ECPAC	00034	988737	382339	01/09/21	747.66
	FAMILY TREE INC	00034	988906	382676	01/20/21	4,316.77
	GROWING HOME INC	00034	988740	382339	01/09/21	87.02
	PROJECT ANGEL HEART	00034	988754	382339	01/09/21	14,344.26
	SERVICIOS DE LA RAZA INC	00034	988905	382676	01/20/21	1,959.30
					Account Total	91,881.82
					Department Total	91,881.82



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

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	NIAGARA BOTTLING LLC	00001	988801	382461	01/14/21	<u>23,904.00</u>
					Account Total	<u>23,904.00</u>
					Department Total	<u><u>23,904.00</u></u>

**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>
	Operating Supplies					
	FTI GROUP	00001	988823	382474	01/15/21	624.76
					Account Total	624.76
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988799	382458	01/15/21	2,700.80
					Account Total	2,700.80
					Department Total	3,325.56

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	ACCESSORIES INC	00006	988777	382372	01/14/21	5,959.50
	ACCESSORIES INC	00006	988778	382372	01/14/21	4,341.00
					Account Total	<u>10,300.50</u>
					Department Total	<u><u>10,300.50</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					
	BEARCOM	00006	988833	382576	01/19/21	200.00
	BEARCOM	00006	988834	382576	01/19/21	277.82
					Account Total	<u>477.82</u>
					Department Total	<u><u>477.82</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	988923	382747	01/21/21	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

**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>
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	988933	382748	01/21/21	19,060.82
	APEX SYSTEMS GROUP LLC	00001	988956	382748	01/21/21	24,919.41
	ARTHUR J GALLAGHER	00001	988990	382763	01/21/21	1,330.00
	ARTHUR J GALLAGHER	00001	988991	382763	01/21/21	100.00
	BAYAUD ENTERPRISES INC	00001	988939	382748	01/21/21	1,350.00
	BAYAUD ENTERPRISES INC	00001	988934	382748	01/21/21	24,585.67
	CFM COMPANY	00001	988972	382766	01/21/21	63,625.00
	CFM COMPANY	00001	988973	382766	01/21/21	63,625.00
	COLO DIST ATTORNEY COUNCIL	00001	988982	382763	01/21/21	63,001.50
	COLO DIST ATTORNEY COUNCIL	00001	988924	382748	01/21/21	3,111.90
	COLORADO POVERTY LAW PROJECT	00001	988938	382748	01/21/21	10,822.50
	CORECIVIC INC	00001	988983	382766	01/21/21	50,073.28
	CORECIVIC INC	00001	988985	382766	01/21/21	31,016.16
	CORECIVIC INC	00001	988986	382766	01/21/21	3,165.36
	CORECIVIC INC	00001	988987	382766	01/21/21	13,835.56
	CORECIVIC INC	00001	988988	382766	01/21/21	1,486.76
	CORECIVIC INC	00001	988989	382766	01/21/21	173.60
	CORECIVIC INC	00001	988981	382766	01/21/21	26,354.02
	DATAWORKS PLUS LLC	00001	988935	382748	01/21/21	14,461.50
	DELL MARKETING L P	00001	988941	382748	01/21/21	28,977.94
	G4S SECURE SOLUTIONS USA INC	00001	988874	382606	01/19/21	4,734.49
	G4S SECURE SOLUTIONS USA INC	00001	988874	382606	01/19/21	729.32
	INSIGHT PUBLIC SECTOR	00001	988955	382748	01/21/21	7,230.00
	LARIMER COUNTY COMMUNITY CORRE	00001	988980	382766	01/21/21	527.00
	ONENECK IT SOLUTIONS LLC	00001	988953	382748	01/21/21	5,222.02
	ONENECK IT SOLUTIONS LLC	00001	988954	382748	01/21/21	4,435.12
	ONENECK IT SOLUTIONS LLC	00001	988998	382748	01/21/21	6,652.68
	ONENECK IT SOLUTIONS LLC	00001	988942	382748	01/21/21	14,233.70
	ONENECK IT SOLUTIONS LLC	00001	988943	382748	01/21/21	47,135.20
	ONENECK IT SOLUTIONS LLC	00001	988944	382748	01/21/21	4,339.66
	ONENECK IT SOLUTIONS LLC	00001	988945	382748	01/21/21	15,477.03
	ONENECK IT SOLUTIONS LLC	00001	988947	382748	01/21/21	3,278.61
	ONENECK IT SOLUTIONS LLC	00001	988948	382748	01/21/21	14,936.30
	OTAK INC A COLORADO CORPORATIO	00001	988970	382763	01/21/21	2,853.78
	PEACEKEEPER PRODUCTS INTERNATI	00001	988993	382763	01/21/21	3,380.00

**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>
	STRATEGY WITH ROX	00001	988958	382748	01/21/21	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	988994	382763	01/21/21	24,942.49
	SUMMIT FOOD SERVICE LLC	00001	988995	382763	01/21/21	4,100.18
	SUMMIT FOOD SERVICE LLC	00001	989002	382763	01/21/21	24,609.76
	SUMMIT FOOD SERVICE LLC	00001	989003	382763	01/21/21	4,101.65
					Account Total	<u>644,594.97</u>
					Department Total	<u><u>644,594.97</u></u>

**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					
	CESCO LINGUISTIC SERVICE INC	00031	988925	382748	01/21/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	988926	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988927	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988928	382748	01/21/21	100.00
	CESCO LINGUISTIC SERVICE INC	00031	988929	382748	01/21/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	988930	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988931	382748	01/21/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988932	382748	01/21/21	150.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	988974	382766	01/21/21	118.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	988975	382766	01/21/21	103.25
	GENESIS FLOOR CARE OF COLORADO	00031	988977	382763	01/21/21	2,322.00
	GENESIS FLOOR CARE OF COLORADO	00031	988940	382748	01/21/21	580.50
	SYSCO DENVER	00031	988978	382766	01/21/21	1,173.82
	SYSCO DENVER	00031	988979	382766	01/21/21	188.22
					Account Total	5,070.79
					Department Total	5,070.79



**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	988841	382581	01/19/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	988842	382581	01/19/21	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	988843	382581	01/19/21	2,812.00
					Account Total	11,595.57
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	988840	382581	01/19/21	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	988852	382581	01/19/21	142.75
	CENTURY LINK	00031	988839	382581	01/19/21	207.80
					Account Total	350.55
					Department Total	12,107.01

**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	988901	382663	01/20/21	103,312.34
	UNITED HEALTH CARE INSURANCE C	00019	988908	382686	01/21/21	87,717.46
					Account Total	<u>191,029.80</u>
					Department Total	<u><u>191,029.80</u></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	988971	382766	01/21/21	7.00
	CA SHORT COMPANY	00019	988969	382766	01/21/21	1,634.50
	COLO FRAME & SUSPENSION	00019	988959	382748	01/21/21	6,467.52
	COLO FRAME & SUSPENSION	00019	988960	382748	01/21/21	4,312.46
	COLO FRAME & SUSPENSION	00019	988961	382748	01/21/21	1,742.32
	COLO FRAME & SUSPENSION	00019	988963	382748	01/21/21	4,772.13
	COLO FRAME & SUSPENSION	00019	988964	382748	01/21/21	1,798.29
	FACTORY MOTOR PARTS	00019	988992	382763	01/21/21	266.88
	JOE'S TOWING & RECOVERY	00019	989005	382763	01/21/21	89.00
					Account Total	21,090.10
					Department Total	21,090.10

**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>
	General Liab - Other than Prop					
	ANDERSON MANDY L	00019	988920	382690	01/20/21	24,000.00
	KING & GREISEN LLP	00019	988921	382690	01/20/21	16,000.00
	KING & GREISEN LLP	00019	988952	382753	01/21/21	13,282.29
	SEDILLO JULIE	00019	988951	382753	01/21/21	46,717.71
					Account Total	100,000.00
					Department Total	100,000.00

**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	988904	382672	01/20/21	161,772.12
					Account Total	<u>161,772.12</u>
					Department Total	<u><u>161,772.12</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	988903	382668	01/20/21	1,260.02
					Account Total	<u>1,260.02</u>
					Department Total	<u><u>1,260.02</u></u>

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

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	988818	382368	01/14/21	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988819	382368	01/14/21	20.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988820	382368	01/14/21	15.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988821	382368	01/14/21	10.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	988775	382368	01/14/21	25.00
					Account Total	95.00
					Department Total	95.00

**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>
	Gas & Electricity					
	XCEL ENERGY	00027	988805	382463	01/15/21	13.00
					Account Total	13.00
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00027	988802	382463	01/15/21	1,680.00
					Account Total	1,680.00
					Department Total	<u>1,693.00</u>



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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CIA					
	CA SHORT COMPANY	00001	988736	382338	01/14/21	890.00
	CA SHORT COMPANY	00001	988733	382338	01/14/21	2,050.00
					Account Total	2,940.00
					Department Total	2,940.00

**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 Professional Serv					
	KLAUSNER BRUCE	00001	988810	382467	01/15/21	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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>
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00001	988803	382463	01/15/21	4,032.00
	CENTRAL COLO WATER CONSERVANCY	00001	988804	382463	01/15/21	1,680.00
					Account Total	5,712.00
					Department Total	5,712.00

**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>
	Regional Park Rentals					
	ECPAC	00001	988809	382467	01/15/21	602.50
	LOR MENA	00001	988811	382467	01/15/21	850.00
	MASCARENAS VERONICA	00001	988812	382467	01/15/21	1,750.00
	ORTEGA AMANDA	00001	988813	382467	01/15/21	400.00
	RODRIGUEZ SONIA	00001	988814	382467	01/15/21	700.00
					Account Total	4,302.50
					Department Total	4,302.50

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	988815	382467	01/15/21	<u>253.35</u>
					Account Total	<u>253.35</u>
					Department Total	<u><u>253.35</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					
	XCEL ENERGY	00001	988806	382463	01/15/21	95.53
	XCEL ENERGY	00001	988807	382463	01/15/21	126.46
	XCEL ENERGY	00001	988808	382463	01/15/21	104.83
					Account Total	<u>326.82</u>
					Department Total	<u><u>326.82</u></u>

**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					
	BUSH MELVIN E	00001	988787	382381	01/14/21	65.00
	GREEN THOMAS D	00001	988784	382381	01/14/21	65.00
	HANCOCK FORREST HAYES	00001	988786	382381	01/14/21	65.00
	HARNETT OWEN	00001	988788	382381	01/14/21	65.00
	NYHOLM STEWART E	00001	988785	382381	01/14/21	65.00
	STANFIELD THOMSON	00001	988783	382381	01/14/21	65.00
					Account Total	390.00
					Department Total	390.00

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	988800	382459	01/15/21	42,484.00
	LAND TITLE GUARANTEE COMPANY	00013	988846	382585	01/19/21	16,280.00
	LAND TITLE GUARANTEE COMPANY	00013	988848	382587	01/19/21	40,909.00
					Account Total	99,673.00
					Department Total	99,673.00



**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					
	HEI CIVIL	00013	988936	382748	01/21/21	488,777.59
					Account Total	<u>488,777.59</u>
	Retainages Payable					
	HEI CIVIL	00013	988936	382748	01/21/21	24,438.88-
					Account Total	<u>24,438.88-</u>
					Department Total	<u><u>464,338.71</u></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>
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	988876	382607	01/19/21	6,160.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	988882	382660	01/20/21	511.00
	LADWIG MICHAEL V MD PC	00001	988886	382660	01/20/21	768.00
	LADWIG MICHAEL V MD PC	00001	988887	382660	01/20/21	2,816.00
	LADWIG MICHAEL V MD PC	00001	988888	382660	01/20/21	572.00
	PSYCHOLOGICAL DIMENSIONS	00001	988890	382660	01/20/21	10,925.00
					Account Total	21,752.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	988895	382660	01/20/21	111.00
					Account Total	111.00
					Department Total	21,863.00

**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	988889	382660	01/20/21	1,791.00
					Account Total	1,791.00
					Department Total	1,791.00

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	GALLS LLC	00001	988885	382660	01/20/21	4,146.00
					Account Total	4,146.00
	Other Communications					
	CENTURY LINK	00001	988875	382607	01/19/21	85.00
	VERIZON WIRELESS	00001	988892	382660	01/20/21	1,937.07
					Account Total	2,022.07
	Other Professional Serv					
	EXTREME TOWING & RECOVERY SERV	00001	988883	382660	01/20/21	250.00
					Account Total	250.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	988894	382660	01/20/21	198.00
					Account Total	198.00
					Department Total	6,616.07

**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>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	988877	382607	01/19/21	7,224.04
	SUMMIT FOOD SERVICE LLC	00001	988878	382607	01/19/21	6,410.22
	SUMMIT FOOD SERVICE LLC	00001	988879	382607	01/19/21	6,200.26
	SUMMIT FOOD SERVICE LLC	00001	988891	382660	01/20/21	8,925.86
					Account Total	28,760.38
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	988882	382660	01/20/21	268.00
					Account Total	268.00
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	988899	382661	01/20/21	3,112.73
	ANGEL ARMOR LLC	00001	988900	382661	01/20/21	3,721.00
	Curtis Blue Line	00001	988896	382660	01/20/21	87.00
	Curtis Blue Line	00001	988897	382660	01/20/21	291.85
					Account Total	7,212.58
					Department Total	36,240.96

**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	988882	382660	01/20/21	804.00
					Account Total	804.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	988893	382660	01/20/21	87.00
					Account Total	87.00
					Department Total	891.00

**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>
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	988404	381944	01/11/21	<u>3,700.00</u>
					Account Total	<u>3,700.00</u>
					Department Total	<u><u>3,700.00</u></u>

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

**Grand Total**      2,208,877.12