

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter TUCKER WYATT	00001	971973	360828	03/12/20	180.00
					Account Total	180.00
					Department Total	180.00

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<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	971412	360153	03/04/20	<u>204.00</u>
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

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<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	SYSCO DENVER	00043	971955	360741	03/11/20	1,028.81
					Account Total	1,028.81
					Department Total	1,028.81

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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					
	ACKLAM INC	00004	972115	361162	03/23/20	225.05
	ACKLAM INC	00004	972115	361162	03/23/20	252.95
	TAYLOR KOHRS LLC	00004	972153	361186	03/23/20	54,352.61
	THERMAL & MOISTURE PROTECTION	00004	972114	361162	03/23/20	233.75
	THERMAL & MOISTURE PROTECTION	00004	972114	361162	03/23/20	2,400.75
	THERMAL & MOISTURE PROTECTION	00004	972114	361162	03/23/20	65.50
					Account Total	57,530.61
	Retainages Payable					
	TAYLOR KOHRS LLC	00004	972153	361186	03/23/20	2,717.63-
					Account Total	2,717.63-
					Department Total	54,812.98

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	971950	360741	03/11/20	<u>66.76</u>
					Account Total	<u>66.76</u>
					Department Total	<u><u>66.76</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	971950	360741	03/11/20	66.76
					Account Total	66.76
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	971956	360741	03/11/20	484.72
					Account Total	484.72
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	971954	360741	03/11/20	196.50
					Account Total	196.50
					Department Total	<u>747.98</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	971951	360741	03/11/20	729.75
	ROGGEN FARMERS ELEVATOR ASSN	00043	971952	360741	03/11/20	2,224.00
					Account Total	<u>2,953.75</u>
					Department Total	<u><u>2,953.75</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	971718	360527	03/09/20	17,826.41
					Account Total	17,826.41
					Department Total	17,826.41

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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>
	Membership Dues					
	ELECTION CENTER INC THE	00001	971618	360399	03/06/20	575.00
					Account Total	575.00
	Operating Supplies					
	MASCOT METROPOLITAN INC	00001	971619	360399	03/06/20	2,130.00
					Account Total	2,130.00
	Other Communications					
	CENTURY LINK	00001	971617	360399	03/06/20	254.79
					Account Total	254.79
					Department Total	2,959.79

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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>
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	971720	360598	03/10/20	625.00
					Account Total	625.00
					Department Total	625.00

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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>
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	971416	360153	03/04/20	53.55
					Account Total	53.55
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	971411	360153	03/04/20	104.92
					Account Total	104.92
	Other Professional Serv					
	EMPLOYMENT MATTERS LLC	00001	971413	360153	03/04/20	10,850.00
	EMPLOYMENT MATTERS LLC	00001	971415	360153	03/04/20	4,825.00
	METROWEST NEWSPAPERS	00001	971417	360153	03/04/20	2,640.00
	METROWEST NEWSPAPERS	00001	971418	360153	03/04/20	3,190.00
	SWEEPSTAKES UNLIMITED	00001	971409	360153	03/04/20	30.00
	SWEEPSTAKES UNLIMITED	00001	971410	360153	03/04/20	30.00
					Account Total	21,565.00
					Department Total	21,723.47

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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					
	DAWN B HOLMES INC	00001	972021	361141	03/20/20	4,100.00
					Account Total	4,100.00
	Other Professional Serv					
	STOEFLER REBECCA E	00001	972020	361140	03/20/20	1,026.00
					Account Total	1,026.00
					Department Total	5,126.00

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DEIS, DIANNA ELISE	00001	972135	361174	03/23/20	<u>1,039.67</u>
					Account Total	<u>1,039.67</u>
					Department Total	<u><u>1,039.67</u></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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	972006	361083	03/18/20	34.34
					Account Total	34.34
	Court Reporting Transcripts					
	MAZE AMANDA	00001	971774	360706	03/11/20	12.75
					Account Total	12.75
	Other Professional Serv					
	MCALLISTER JEAN G	00001	971823	360706	03/11/20	80.00
	RICHARDS DAVID	00001	971829	360706	03/11/20	189.04
					Account Total	269.04
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	159.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	247.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	52.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	147.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	108.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	26.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	89.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	18.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	106.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	72.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	40.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	51.62
	WHITEAKER LEORA	00001	971831	360706	03/11/20	19.00
					Account Total	1,141.73
					Department Total	1,457.86

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	972080	361162	03/23/20	3,900.00
	BEARCOM	00006	972082	361162	03/23/20	15,627.89
	BEARCOM	00006	972083	361162	03/23/20	15,627.89
	INSIGHT AUTO GLASS LLC	00006	972123	361168	03/23/20	170.00
	INSIGHT AUTO GLASS LLC	00006	972124	361168	03/23/20	40.00
	INSIGHT AUTO GLASS LLC	00006	972125	361168	03/23/20	194.94
	INSIGHT AUTO GLASS LLC	00006	972127	361168	03/23/20	161.78
	SAM HILL OIL INC	00006	972158	361187	03/23/20	1,335.07
					Account Total	37,057.57
					Department Total	37,057.57

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	971681	360301	03/09/20	2,090.00
					Account Total	2,090.00
	Other Professional Serv					
	CSU EXTENSION	00001	971707	360520	03/09/20	3,675.00
					Account Total	3,675.00
					Department Total	5,765.00

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	POST ERIN	00001	971580	360301	03/05/20	150.00
	WELD COUNTY EXTENSION	00001	971579	360301	03/05/20	675.00
					Account Total	<u>825.00</u>
	Other Professional Serv					
	CSU EXTENSION	00001	971707	360520	03/09/20	3,675.00
	CSU EXTENSION	00001	971707	360520	03/09/20	3,675.00
	CSU EXTENSION	00001	971707	360520	03/09/20	16,023.15
					Account Total	<u>23,373.15</u>
					Department Total	<u><u>24,198.15</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	971707	360520	03/09/20	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GLEASON PRINTING	00001	971578	360301	03/05/20	<u>2,648.84</u>
					Account Total	<u>2,648.84</u>
					Department Total	<u><u>2,648.84</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					
	COMMERCIAL CLEANING SYSTEMS	00050	972112	361162	03/23/20	1,501.76
	METCO LANDSCAPE LLC	00050	972117	361162	03/23/20	840.00
					Account Total	2,341.76
					Department Total	2,341.76

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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					
	Energy Cap Bill ID=10440	00001	971631	360485	02/25/20	<u>9,203.07</u>
					Account Total	<u>9,203.07</u>
					Department Total	<u><u>9,203.07</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					
	Energy Cap Bill ID=10419	00001	971634	360485	02/19/20	149.48
	Energy Cap Bill ID=10437	00001	971635	360485	02/21/20	900.90
	Energy Cap Bill ID=10443	00001	971636	360485	02/24/20	393.42
	Energy Cap Bill ID=10448	00001	971637	360485	02/19/20	386.18
					Account Total	1,829.98
					Department Total	1,829.98

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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=10425	00001	971652	360485	02/25/20	5,343.32
	Energy Cap Bill ID=10441	00001	971653	360485	02/25/20	948.47
					Account Total	6,291.79
					Department Total	6,291.79

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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=10410	00050	971660	360485	02/27/20	1,841.66
	Energy Cap Bill ID=10411	00050	971661	360485	02/27/20	173.53
	Energy Cap Bill ID=10412	00050	971662	360485	02/27/20	46.52
	Energy Cap Bill ID=10422	00050	971663	360485	02/27/20	291.41
	Energy Cap Bill ID=10433	00050	971664	360485	02/26/20	124.54
	Energy Cap Bill ID=10438	00050	971665	360485	02/26/20	422.99
					Account Total	2,900.65
					Department Total	2,900.65

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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=10439	00001	971632	360485	02/25/20	5,088.36
					Account Total	<u>5,088.36</u>
					Department Total	<u><u>5,088.36</u></u>

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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=10434	00001	971621	360485	02/25/20	3,370.66
	Energy Cap Bill ID=10435	00001	971622	360485	02/25/20	263.85
	Energy Cap Bill ID=10442	00001	971623	360485	02/25/20	2,047.39
					Account Total	5,681.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10413	00001	971624	360485	02/20/20	160.74
					Account Total	160.74
					Department Total	5,842.64

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10414	00001	971633	360485	02/20/20	<u>2,941.34</u>
					Account Total	<u>2,941.34</u>
					Department Total	<u><u>2,941.34</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=10427	00001	971625	360485	02/25/20	69.16
	Energy Cap Bill ID=10428	00001	971626	360485	02/25/20	17,026.19
					Account Total	<u>17,095.35</u>
					Department Total	<u><u>17,095.35</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=10418	00001	971638	360485	02/27/20	6,318.83
	Energy Cap Bill ID=10420	00001	971639	360485	02/27/20	166.44
	Energy Cap Bill ID=10421	00001	971640	360485	02/27/20	27.70
	Energy Cap Bill ID=10423	00001	971641	360485	02/27/20	1,066.91
	Energy Cap Bill ID=10424	00001	971642	360485	02/27/20	1,542.04
	Energy Cap Bill ID=10426	00001	971643	360485	02/27/20	81.34
	Energy Cap Bill ID=10429	00001	971644	360485	02/26/20	974.21
	Energy Cap Bill ID=10430	00001	971645	360485	02/26/20	637.18
	Energy Cap Bill ID=10431	00001	971646	360485	02/26/20	1,006.29
	Energy Cap Bill ID=10444	00001	971647	360485	02/26/20	449.34
	Energy Cap Bill ID=10445	00001	971648	360485	02/26/20	42.20
	Energy Cap Bill ID=10446	00001	971649	360485	02/26/20	439.78
	Energy Cap Bill ID=10447	00001	971650	360485	02/26/20	895.36
					Account Total	13,647.62
					Department Total	13,647.62

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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=10436	00001	971651	360485	02/27/20	1,418.54
					Account Total	1,418.54
					Department Total	1,418.54

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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=10406	00001	971654	360485	02/27/20	858.10
	Energy Cap Bill ID=10407	00001	971655	360485	02/27/20	6,982.97
	Energy Cap Bill ID=10408	00001	971656	360485	02/27/20	62.01
	Energy Cap Bill ID=10409	00001	971657	360485	02/27/20	16,265.68
	Energy Cap Bill ID=10432	00001	971658	360485	02/25/20	545.20
	Energy Cap Bill ID=10450	00001	971659	360485	02/27/20	13,256.78
					Account Total	<u>37,970.74</u>
					Department Total	<u><u>37,970.74</u></u>

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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=10417	00001	971629	360485	02/21/20	68.96
					Account Total	<u>68.96</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10449	00001	971630	360485	03/02/20	191.51
					Account Total	<u>191.51</u>
					Department Total	<u><u>260.47</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10415	00001	971627	360485	02/20/20	954.25
	Energy Cap Bill ID=10416	00001	971628	360485	02/20/20	63.18
					Account Total	1,017.43
					Department Total	1,017.43

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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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	.50
					Account Total	.50
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	972036	361159	03/23/20	42.88
	ADAMSON POLICE PRODUCTS	00001	972036	361159	03/23/20	209.04
	ADAMSON POLICE PRODUCTS	00001	972037	361159	03/23/20	191.25
	ADAMSON POLICE PRODUCTS	00001	972086	361162	03/23/20	30.59
	ADVANCED LAUNDRY SYSTEMS	00001	972038	361159	03/23/20	361.12
	ALLIED UNIVERSAL SECURITY SERV	00001	972039	361159	03/23/20	1,586.15
	ALLIED UNIVERSAL SECURITY SERV	00001	972039	361159	03/23/20	20,382.90
	ALLIED UNIVERSAL SECURITY SERV	00001	972160	361187	03/23/20	602.21
	ALLIED UNIVERSAL SECURITY SERV	00001	972160	361187	03/23/20	3,255.23
	ALMOST HOME INC	00001	972129	361168	03/23/20	5,540.62
	BI INCORPORATED	00001	972116	361162	03/23/20	7,326.28
	COLO DIST ATTORNEY COUNCIL	00001	972087	361162	03/23/20	1,585.50
	COLO DIST ATTORNEY COUNCIL	00001	972087	361162	03/23/20	990.70
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	7,215.76
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	4,445.67
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	460.78
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	749.28
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	756.76
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	3,190.34
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	19,903.86
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	1,452.60
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	634.23
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	875.47
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	28,726.02
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	1,790.43
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	866.83
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	4,646.13
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	459.43
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	1,702.32
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	4,043.67

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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	972113	361162	03/23/20	679.01
	DLR GROUP	00001	972155	361186	03/23/20	3,000.00
	DOOLEY ENTERPRISES INC	00001	972204	361193	03/24/20	57,165.00
	FOUND MY KEYS	00001	972041	361159	03/23/20	1,196.35
	FOUND MY KEYS	00001	972042	361159	03/23/20	535.60
	GALLS LLC	00001	972043	361159	03/23/20	117.12
	GALLS LLC	00001	972044	361159	03/23/20	117.12
	GALLS LLC	00001	972045	361159	03/23/20	41.59
	GALLS LLC	00001	972046	361159	03/23/20	287.85
	GALLS LLC	00001	972047	361159	03/23/20	167.85
	GALLS LLC	00001	972048	361159	03/23/20	19.99
	GALLS LLC	00001	972049	361159	03/23/20	168.50
	GALLS LLC	00001	972050	361159	03/23/20	106.60
	GALLS LLC	00001	972051	361159	03/23/20	1,487.50
	GALLS LLC	00001	972052	361159	03/23/20	58.17
	GALLS LLC	00001	972054	361159	03/23/20	1,609.50
	GALLS LLC	00001	972055	361159	03/23/20	1,609.50
	GALLS LLC	00001	972056	361159	03/23/20	151.26
	GALLS LLC	00001	972057	361159	03/23/20	41.59
	GALLS LLC	00001	972058	361159	03/23/20	1,487.50
	GALLS LLC	00001	972059	361159	03/23/20	112.74
	GALLS LLC	00001	972060	361159	03/23/20	92.56
	IDEXX DISTRIBUTION INC	00001	972022	361159	03/23/20	145.39
	K&H INTEGRATED PRINT SOLUTIONS	00001	972103	361162	03/23/20	16,888.34
	K&H INTEGRATED PRINT SOLUTIONS	00001	972104	361162	03/23/20	64,783.28
	K&H INTEGRATED PRINT SOLUTIONS	00001	972105	361162	03/23/20	25,379.06
	K&H INTEGRATED PRINT SOLUTIONS	00001	972106	361162	03/23/20	7,937.05
	K&H INTEGRATED PRINT SOLUTIONS	00001	972107	361162	03/23/20	176,566.24
	MWI VETERINARY SUPPLY CO	00001	972023	361159	03/23/20	200.67
	MWI VETERINARY SUPPLY CO	00001	972024	361159	03/23/20	127.25
	MWI VETERINARY SUPPLY CO	00001	972025	361159	03/23/20	45.42
	MWI VETERINARY SUPPLY CO	00001	972026	361159	03/23/20	625.96
	MWI VETERINARY SUPPLY CO	00001	972027	361159	03/23/20	322.36
	MWI VETERINARY SUPPLY CO	00001	972028	361159	03/23/20	113.99
	MWI VETERINARY SUPPLY CO	00001	972029	361159	03/23/20	363.76
	NAVAL SURFACE WARFARE CENTER C	00001	972061	361159	03/23/20	7,500.00

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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>
	PATTERSON VETERINARY SUPPLY IN	00001	972030	361159	03/23/20	592.87
	PITNEY BOWES GLOBAL FINANCIAL	00001	972062	361159	03/23/20	742.41
	PRO FORCE LAW ENFORCEMENT	00001	972137	361162	03/23/20	954.51
	PRUDENTIAL OVERALL SUPPLY	00001	972031	361159	03/23/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	972032	361159	03/23/20	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	972033	361159	03/23/20	307.38
	ROCKY MTN CONVEYOR & EQUIPT	00001	972063	361159	03/23/20	355.00
	RUNBECK ELECTION SERVICES INC	00001	972101	361162	03/23/20	15,189.79
	SAFEWARE INC	00001	972119	361162	03/23/20	410.00
	SAFEWARE INC	00001	972120	361162	03/23/20	833.34
	SAFEWARE INC	00001	972064	361162	03/23/20	3,995.56
	SAFEWARE INC	00001	972064	361162	03/23/20	998.89
	SAFEWARE INC	00001	972065	361162	03/23/20	833.34
	SAFEWARE INC	00001	972065	361162	03/23/20	2,966.70
	SAFEWARE INC	00001	972066	361162	03/23/20	14,134.46
	SAFEWARE INC	00001	972067	361162	03/23/20	4,294.38
	SAFEWARE INC	00001	972067	361162	03/23/20	7,189.05
	SPIEGEL INDUSTRIAL LLC	00001	972162	361187	03/23/20	35,329.96
	SQUEEGEE SQUAD	00001	972136	361162	03/23/20	1,301.00
	SQUEEGEE SQUAD	00001	972136	361162	03/23/20	2,499.00
	SQUEEGEE SQUAD	00001	972098	361162	03/23/20	280.00
	SQUEEGEE SQUAD	00001	972099	361162	03/23/20	219.00
	SQUEEGEE SQUAD	00001	972109	361162	03/23/20	1,800.00
	SQUEEGEE SQUAD	00001	972110	361162	03/23/20	3,800.00
	SQUEEGEE SQUAD	00001	972110	361162	03/23/20	6,000.00
	STATE OF COLORADO	00001	972081	361162	03/23/20	1,476.34
	STATE OF COLORADO	00001	972081	361162	03/23/20	6,814.92
	STATE OF COLORADO	00001	972085	361162	03/23/20	11.31
	SUMMIT FOOD SERVICE LLC	00001	972068	361162	03/23/20	26,845.27
	SUMMIT FOOD SERVICE LLC	00001	972069	361162	03/23/20	4,948.14
	SUMMIT FOOD SERVICE LLC	00001	972070	361162	03/23/20	5,013.54
	SUMMIT FOOD SERVICE LLC	00001	972071	361162	03/23/20	25,401.05
	THE ARTWORKS UNLIMITED LLC	00001	972072	361162	03/23/20	20,965.00
	TYGRETTE DEBRA R	00001	972121	361168	03/23/20	287.00
	US CORRECTIONS LLC	00001	972122	361168	03/23/20	1,339.00
	US CORRECTIONS LLC	00001	972077	361162	03/23/20	400.00

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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>
	US CORRECTIONS LLC	00001	972078	361162	03/23/20	489.25
	US CORRECTIONS LLC	00001	972073	361162	03/23/20	898.16
	US CORRECTIONS LLC	00001	972074	361162	03/23/20	1,161.00
	US CORRECTIONS LLC	00001	972075	361162	03/23/20	1,485.26
	WESTERN PAPER DISTRIBUTORS	00001	972079	361162	03/23/20	11,028.00
	WRIGHTWAY INDUSTRIES INC	00001	972034	361159	03/23/20	720.73
	WRIGHTWAY INDUSTRIES INC	00001	972035	361159	03/23/20	103.20
					Account Total	<u>710,240.86</u>
					Department Total	<u><u>710,241.36</u></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>
	Advertising					
	GLOBAL MEDIA POST LIMITED	00001	972234	361259	03/24/20	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	<u>303.83</u>
					Account Total	<u>303.83</u>
					Department Total	<u><u>303.83</u></u>

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<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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	1,294.81
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	342.09
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	346.64
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	3,833.64
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	10,571.13
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	2,838.79
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	1,192.32
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	1,085.00
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	65.00
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	299.95
					Account Total	21,869.37
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	636.40
					Account Total	636.40
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	62.30
					Account Total	62.30
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	614.73
					Account Total	614.73
					Department Total	23,830.30

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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					
	MEADOW GOLD DAIRY	00031	972088	361162	03/23/20	117.60
	MEADOW GOLD DAIRY	00031	972089	361162	03/23/20	73.50
	MEADOW GOLD DAIRY	00031	972090	361162	03/23/20	44.10
	MEADOW GOLD DAIRY	00031	972091	361162	03/23/20	73.50
	MEADOW GOLD DAIRY	00031	972092	361162	03/23/20	44.10
	MEADOW GOLD DAIRY	00031	972093	361162	03/23/20	88.20
	MEADOW GOLD DAIRY	00031	972094	361162	03/23/20	44.10
	MEADOW GOLD DAIRY	00031	972095	361162	03/23/20	75.25
	MEADOW GOLD DAIRY	00031	972096	361162	03/23/20	88.20
	MEADOW GOLD DAIRY	00031	972097	361162	03/23/20	117.60
					Account Total	766.15
					Department Total	766.15

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	971733	360616	03/10/20	114.64
					Account Total	<u>114.64</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	971733	360616	03/10/20	221.80
					Account Total	<u>221.80</u>
					Department Total	<u><u>336.44</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>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	971756	360687	03/11/20	<u>4,536.38</u>
					Account Total	<u>4,536.38</u>
					Department Total	<u><u>4,536.38</u></u>

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<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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	971722	360603	03/10/20	41.80
					Account Total	<u>41.80</u>
	COBRA Admin					
	JAMES CHARLENE	00019	971717	360524	03/09/20	.81
					Account Total	<u>.81</u>
	Ins Premium Dental-Delta					
	JAMES CHARLENE	00019	971717	360524	03/09/20	39.91
					Account Total	<u>39.91</u>
					Department Total	<u><u>82.52</u></u>

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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 JOE'S TOWING & RECOVERY	00019	972084	361162	03/23/20	77.00
					Account Total	77.00
	Retiree Dental - Delta Premier DELTA DENTAL OF COLORADO	00019	971723	360603	03/10/20	16,427.64
					Account Total	16,427.64
	Retiree Med - AARP RX UNITED HEALTHCARE	00019	971729	360609	03/10/20	15,526.60
					Account Total	15,526.60
	Retiree Med - Kaiser JAMES CHARLENE	00019	971717	360524	03/09/20	585.42
					Account Total	585.42
					Department Total	32,616.66

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<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					
	FINELINE GRAPHICS	00019	971414	360153	03/04/20	526.20
					Account Total	526.20
	General Liab - Other than Prop					
	CIANCIO CIANCIO BROWN PC	00019	972128	361169	03/23/20	1,400.00
	MOYA PENNY	00019	972126	361169	03/23/20	8,600.00
					Account Total	10,000.00
					Department Total	10,526.20

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<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	972076	361163	03/23/20	94,836.65
	TRISTAR RISK MANAGEMENT	00019	972139	361183	03/23/20	380,500.00
					Account Total	475,336.65
					Department Total	475,336.65

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<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					
	AGFINITY INC	00027	971391	360135	03/04/20	472.99
	AGFINITY INC	00027	971392	360135	03/04/20	540.54
					Account Total	1,013.53
	Infrastruc Rep & Maint					
	COLORADO WATER WELL	00027	971748	360628	03/10/20	1,200.00
					Account Total	1,200.00
	Special Assessment Payments					
	FULTON IRRIGATING DITCH CO	00027	971749	360628	03/10/20	1,680.00
	LOWER CLEAR CREEK DITCH	00027	971590	360355	03/06/20	2,700.00
	LOWER CLEAR CREEK DITCH	00027	971591	360355	03/06/20	450.00
	LOWER CLEAR CREEK DITCH	00027	971592	360355	03/06/20	1,800.00
	LOWER CLEAR CREEK DITCH	00027	971593	360355	03/06/20	450.00
					Account Total	7,080.00
					Department Total	9,293.53

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	971724	360603	03/10/20	20.94
					Account Total	20.94
	Tuition Reimbursement					
	HUPFER DETOR LEVON	00001	971957	360744	03/11/20	840.00
					Account Total	840.00
					Department Total	860.94

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	MILE HIGH FITNESS AND WELLNESS	00001	971397	360135	03/04/20	70.00
					Account Total	70.00
	Regional Park Rentals					
	NATL WILD TURKEY FEDERATION	00001	971594	360355	03/06/20	400.00
					Account Total	400.00
					Department Total	470.00

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	971753	360628	03/10/20	<u>2,933.42</u>
					Account Total	<u>2,933.42</u>
					Department Total	<u><u>2,933.42</u></u>

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<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	971595	360355	03/06/20	327.32
					Account Total	327.32
	Repair & Maint Supplies					
	HONNEN EQUIPMENT	00001	971395	360135	03/04/20	73.26
					Account Total	73.26
	Vehicle Parts & Supplies					
	BOBCAT OF THE ROCKIES	00001	971396	360135	03/04/20	45.83
					Account Total	45.83
					Department Total	446.41

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	BILL YOUNG PRODUCTIONS INC	00001	971393	360135	03/04/20	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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<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					
	CRESTVIEW WATER SAN	00001	971394	360135	03/04/20	13.96
	NORTH PECOS WATER & SANITATION	00001	971750	360628	03/10/20	41.43
	UNITED SITE SERVICES	00001	971751	360628	03/10/20	538.62
	UNITED SITE SERVICES	00001	971752	360628	03/10/20	3,154.72
	UNITED SITE SERVICES	00001	971754	360628	03/10/20	362.87
					Account Total	4,111.60
					Department Total	4,111.60

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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	971673	360491	03/09/20	65.00
	GREEN THOMAS D	00001	971668	360491	03/09/20	65.00
	GRONQUIST CHRIS	00001	971675	360491	03/09/20	65.00
	GRONQUIST CHRIS	00001	971433	360224	03/05/20	65.00
	HAGGERTY BRIAN	00001	971431	360224	03/05/20	65.00
	HANCOCK FORREST HAYES	00001	971671	360491	03/09/20	65.00
	HARNETT OWEN	00001	971677	360491	03/09/20	65.00
	MCCREARY RAPHAEL	00001	971428	360224	03/05/20	65.00
	NYHOLM STEWART E	00001	971670	360491	03/09/20	65.00
	STANFIELD THOMSON	00001	971666	360491	03/09/20	65.00
	TRELOAR TARA A	00001	971430	360224	03/05/20	65.00
	WOLFE SANDRA KAY	00001	971429	360224	03/05/20	65.00
					Account Total	780.00
					Department Total	780.00

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARVADA CITY OF	00001	971958	360754	03/11/20	30,000.00
	BENNETT TOWN OF	00001	971959	360754	03/11/20	30,000.00
	BRIGHTON CITY OF	00001	971960	360754	03/11/20	30,000.00
	COMMERCE CITY CITY OF	00001	971961	360754	03/11/20	30,000.00
	FEDERAL HEIGHTS CITY OF	00001	971962	360754	03/11/20	30,000.00
	NORTHGLENN CITY OF	00001	971963	360754	03/11/20	30,000.00
	THORNTON CITY OF	00001	971964	360754	03/11/20	30,000.00
					Account Total	210,000.00
					Department Total	210,000.00

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00013	971686	360501	03/09/20	129.95
	TOSHIBA BUSINESS SOLUTIONS	00013	971687	360501	03/09/20	96.80
					Account Total	<u>226.75</u>
					Department Total	<u><u>226.75</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CLAYTON AND COMPANY INC	00013	971684	360501	03/09/20	11,725.00
	TDSO HOLDINGS LLC	00013	971683	360501	03/09/20	425.00
					Account Total	12,150.00
					Department Total	12,150.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	971685	360501	03/09/20	<u>15,600.00</u>
					Account Total	<u>15,600.00</u>
					Department Total	<u><u>15,600.00</u></u>

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UNITED REPROGRAPHIC SUPPLY INC	00013	971688	360501	03/09/20	<u>128.00</u>
					Account Total	<u>128.00</u>
					Department Total	<u><u>128.00</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	971725	360606	03/10/20	174.64
					Account Total	174.64
	Ins. Premium-Vision					
	JAMES CHARLENE	00019	971717	360524	03/09/20	4.99
					Account Total	4.99
					Department Total	<u>179.63</u>

County of Adams
Vendor Payment Report

<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					
	SALTWORX INC	00013	972151	361186	03/23/20	46,993.01
					Account Total	<u>46,993.01</u>
					Department Total	<u><u>46,993.01</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	972007	361085	03/18/20	<u>12,637.50</u>
					Account Total	<u>12,637.50</u>
					Department Total	<u><u>12,637.50</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PRO FORCE LAW ENFORCEMENT	00001	971741	360623	03/10/20	<u>140.09</u>
					Account Total	<u>140.09</u>
					Department Total	<u><u>140.09</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	<u>39.02</u>
					Account Total	<u>39.02</u>
					Department Total	<u><u>39.02</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>
	Concealed Handgun Permit Fees					
	CARDONA BARRON BENJAMIN	00001	971736	360623	03/10/20	100.00
					Account Total	100.00
	Membership Dues					
	ROCKY MOUNTAIN POLICE CHAPLAIN	00001	972008	361087	03/18/20	250.00
					Account Total	250.00
	Operating Supplies					
	DEEP ROCK WATER	00001	971739	360623	03/10/20	21.90
	SHRED IT USA LLC	00001	971745	360623	03/10/20	150.00
					Account Total	171.90
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	771.70
					Account Total	771.70
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	971742	360623	03/10/20	6,672.50
					Account Total	6,672.50
	Special Events					
	RIVERDALE RESTAURANT	00001	971743	360623	03/10/20	9,260.00
					Account Total	9,260.00
					Department Total	17,226.10

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	971747	360623	03/10/20	410.24
					Account Total	410.24
	Sheriff's Fees					
	BETANCOURT-ZAPATA JOSE	00001	972000	360995	03/16/20	19.00
	FRANCY LAW FIRM	00001	971993	360995	03/16/20	19.00
	FRANCY LAW FIRM	00001	972002	360995	03/16/20	19.00
	GARNER HEATH HARLAN	00001	971998	360995	03/16/20	19.00
	HALSTEAD LAW	00001	971992	360995	03/16/20	151.00
	LAFF GORDON BENNETT LOGAN PC	00001	971995	360995	03/16/20	113.00
	MOCK CHRISTINE	00001	972001	360995	03/16/20	19.00
	NORDAHL MICHELE	00001	971999	360995	03/16/20	19.00
	PROFESSIONAL PROCESS SERVERS	00001	971996	360995	03/16/20	19.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	971994	360995	03/16/20	19.00
	WITWER OLDENBURG BARRY &	00001	971991	360995	03/16/20	19.00
	YOUNG WILLIAMS PC	00001	971990	360995	03/16/20	19.00
					Account Total	454.00
					Department Total	864.24

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 Communications					
	CENTURY LINK	00001	971738	360623	03/10/20	<u>216.20</u>
					Account Total	<u>216.20</u>
					Department Total	<u><u>216.20</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PORTER LEE CORPORATION	00001	971740	360623	03/10/20	5,928.68
					Account Total	5,928.68
	Other Communications					
	CENTURY LINK	00001	971737	360623	03/10/20	88.99
	VERIZON WIRELESS	00001	971747	360623	03/10/20	32.13
					Account Total	121.12
					Department Total	6,049.80

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	971746	360623	03/10/20	653.12
					Account Total	653.12
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	405.26
	VERIZON WIRELESS	00001	971747	360623	03/10/20	29.68
					Account Total	434.94
					Department Total	1,088.06

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					
	CENTURY LINK	00001	971442	360228	03/05/20	90.95
	VERIZON WIRELESS	00001	971747	360623	03/10/20	102.90
					Account Total	193.85
					Department Total	193.85

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 Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	<u>713.73</u>
					Account Total	<u>713.73</u>
					Department Total	<u><u>713.73</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	971735	360623	03/10/20	156.34
					Account Total	156.34
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	40.01
					Account Total	40.01
					Department Total	196.35

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	971747	360623	03/10/20	<u>272.01</u>
					Account Total	<u>272.01</u>
					Department Total	<u><u>272.01</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	971689	360501	03/09/20	<u>1,869.95</u>
					Account Total	<u>1,869.95</u>
					Department Total	<u><u>1,869.95</u></u>

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 Cllrg HAMPDEN PRESS INC	00007	972161	361187	03/23/20	12,936.00
					Account Total	12,936.00
					Department Total	12,936.00

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	971953	360741	03/11/20	<u>430.90</u>
					Account Total	<u>430.90</u>
					Department Total	<u><u>430.90</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	971757	360699	03/11/20	<u>56.49</u>
					Account Total	<u>56.49</u>
					Department Total	<u><u>56.49</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,915,526.85