

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>
	Buildings					
	XCEL ENERGY	00004	974791	364109	5/8/2020	<u>755.38</u>
					Account Total	<u>755.38</u>
					Department Total	<u><u>755.38</u></u>

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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>
	Cash With Trustee					
	JPMORGAN CHASE BANK	00004	974921	364170	5/11/2020	42,228.00
					Account Total	42,228.00
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	974895	364159	5/11/2020	6,150.76
	D2C ARCHITECTS INC	00004	974895	364159	5/11/2020	8,635.06
	KUMAR & ASSOCIATES INC	00004	974826	364159	5/11/2020	187.00
	MW GOLDEN CONSTRUCTORS	00004	974866	364159	5/11/2020	4,200.00
	SAUNDERS CONSTRUCTION INC	00004	974988	364326	5/13/2020	471,468.88
	TAYLOR KOHRS LLC	00004	975122	364521	5/15/2020	320,199.75
	THERMAL & MOISTURE PROTECTION	00004	974828	364159	5/11/2020	5,985.00
	WOLD ARCHITECTS AND ENGINEERS	00004	974824	364159	5/11/2020	4,980.16
					Account Total	821,806.61
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	974988	364326	5/13/2020	23,573.44-
	TAYLOR KOHRS LLC	00004	975122	364521	5/15/2020	16,009.99-
					Account Total	39,583.43-
					Department Total	824,451.18

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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					
	CLEARWAY ENERGY GROUP LLC	00043	974716	363850	5/6/2020	1,091.66
	CLEARWAY ENERGY GROUP LLC	00043	974717	363850	5/6/2020	681.49
	CLEARWAY ENERGY GROUP LLC	00043	974718	363850	5/6/2020	499.20
	CLEARWAY ENERGY GROUP LLC	00043	974719	363850	5/6/2020	494.04
					Account Total	2,766.39
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	974657	363753	5/5/2020	128.10
					Account Total	128.10
					Department Total	2,894.49

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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>
	Postage & Freight					
	US POSTMASTER	00001	974627	363685	5/4/2020	<u>43,000.00</u>
					Account Total	<u>43,000.00</u>
					Department Total	<u><u>43,000.00</u></u>

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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	974625	363685	5/4/2020	90.30
	SHRED IT USA LLC	00001	974626	363685	5/4/2020	60.00
					Account Total	150.30
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	974649	363736	5/5/2020	1,507.57
					Account Total	1,507.57
					Department Total	1,657.87

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	974624	363685	5/4/2020	<u>498.00</u>
					Account Total	<u>498.00</u>
					Department Total	<u><u>498.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	975095	364458	5/14/2020	19,472.45
	CITY SERVICEVALCON LLC	00043	974974	364318	5/13/2020	7,974.77
					Account Total	<u>27,447.22</u>
					Department Total	<u><u>27,447.22</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	974725	363959	5/7/2020	115.00
	COLO ASSESSORS ASSN	00001	974726	363959	5/7/2020	10.00
	COLO ASSESSORS ASSN	00001	974727	363959	5/7/2020	10.00
					Account Total	135.00
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	974735	363984	5/7/2020	1,488.63
					Account Total	1,488.63
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	974723	363878	5/6/2020	1,690.00
					Account Total	1,690.00
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	974666	363762	5/5/2020	4,161.16
					Account Total	4,161.16
	Subscrip/Publications					
	AURORA MEDIA GROUP	00001	974667	363762	5/5/2020	62.20
					Account Total	62.20
					Department Total	7,536.99

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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	974798	364120	5/8/2020	6,100.00
					Account Total	6,100.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	974729	363978	5/7/2020	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	974730	363978	5/7/2020	38.95
	SOUTHLAND MEDICAL LLC	00001	974662	363754	5/5/2020	660.42
	SOUTHLAND MEDICAL LLC	00001	974663	363754	5/5/2020	135.99
	SOUTHLAND MEDICAL LLC	00001	974664	363754	5/5/2020	165.30
					Account Total	1,011.66
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	974658	363754	5/5/2020	1,948.00
	FEDEX	00001	974660	363754	5/5/2020	274.82
	FIRST CALL OF COLO	00001	974661	363754	5/5/2020	6,150.00
	LANGUAGE LINE SERVICES	00001	974731	363978	5/7/2020	38.54
	LEXIS NEXIS MATTHEW BENDER	00001	974659	363754	5/5/2020	190.10
					Account Total	8,601.46
					Department Total	15,713.12

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	974995	364333	5/13/2020	<u>33,768.01</u>
					Account Total	<u>33,768.01</u>
					Department Total	<u><u>33,768.01</u></u>

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<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					
	ALMOST HOME INC	00034	974595	363664	5/4/2020	7,066.69
	ECPAC	00034	974596	363664	5/4/2020	1,286.79
	NEW LEGACY CHARTER	00034	974594	363664	5/4/2020	4,094.87
	PROJECT ANGEL HEART	00034	974597	363664	5/4/2020	5,882.24
					Account Total	<u>18,330.59</u>
					Department Total	<u><u>18,330.59</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>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	974788	364099	5/8/2020	33.00
					Account Total	33.00
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF CIVIL	00001	974787	364099	5/8/2020	9.30
					Account Total	9.30
					Department Total	42.30

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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					
	FACTORY MOTOR PARTS	00006	974885	364159	5/11/2020	8,062.04
	INSIGHT AUTO GLASS LLC	00006	974880	364159	5/11/2020	508.00
	INSIGHT AUTO GLASS LLC	00006	974881	364159	5/11/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	974882	364159	5/11/2020	386.20
	INSIGHT AUTO GLASS LLC	00006	974883	364159	5/11/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	974884	364159	5/11/2020	161.24
	SAM HILL OIL INC	00006	974877	364159	5/11/2020	2,277.17
	SAM HILL OIL INC	00006	974878	364159	5/11/2020	1,244.34
	SAM HILL OIL INC	00006	974879	364159	5/11/2020	4,037.97
	THE GOODYEAR TIRE AND RUBBER C	00006	974874	364159	5/11/2020	115.50
	THE GOODYEAR TIRE AND RUBBER C	00006	974875	364159	5/11/2020	234.50
	THE GOODYEAR TIRE AND RUBBER C	00006	974876	364159	5/11/2020	958.75
	WEX BANK	00006	974870	364159	5/11/2020	675.65
					Account Total	18,741.36
					Department Total	18,741.36

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	974656	363752	5/5/2020	41.15
					Account Total	41.15
					Department Total	41.15

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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>
	Other Communications					
	VERIZON WIRELESS	00001	974656	363752	5/5/2020	41.15
	VERIZON WIRELESS	00001	974656	363752	5/5/2020	41.15
	VERIZON WIRELESS	00001	974656	363752	5/5/2020	41.15
	VERIZON WIRELESS	00001	974656	363752	5/5/2020	41.15
					Account Total	<u>164.60</u>
					Department Total	<u><u>164.60</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 Communications					
	VERIZON WIRELESS	00001	974656	363752	5/5/2020	96.71
					Account Total	96.71
					Department Total	96.71

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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>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	974757	364007	5/7/2020	1,992.00
					Account Total	1,992.00
	Gas & Electricity					
	Energy Cap Bill ID=10637	00001	974771	364084	4/23/2020	9,071.91
					Account Total	9,071.91
					Department Total	<u>11,063.91</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					
	CLEARWAY ENERGY GROUP LLC	00001	974763	364007	5/7/2020	49.29
	CLEARWAY ENERGY GROUP LLC	00001	974764	364007	5/7/2020	43.51
	CLEARWAY ENERGY GROUP LLC	00001	974765	364007	5/7/2020	40.11
	CLEARWAY ENERGY GROUP LLC	00001	974758	364007	5/7/2020	283.74
	CLEARWAY ENERGY GROUP LLC	00001	974759	364007	5/7/2020	250.48
	CLEARWAY ENERGY GROUP LLC	00001	974760	364007	5/7/2020	230.92
	Energy Cap Bill ID=10625	00001	974636	363693	4/20/2020	118.48
	Energy Cap Bill ID=10629	00001	974637	363693	4/20/2020	267.56
	Energy Cap Bill ID=10631	00001	974638	363693	4/21/2020	611.67
	Energy Cap Bill ID=10638	00001	974773	364084	4/22/2020	169.87
	UNITED POWER (UNION REA)	00001	974796	364115	5/8/2020	156.57
	UNITED POWER (UNION REA)	00001	974797	364115	5/8/2020	154.18
					Account Total	2,376.38
					Department Total	2,376.38

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10628	00001	974629	363693	4/13/2020	463.11
					Account Total	463.11
					Department Total	463.11

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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=10636	00001	974780	364084	4/24/2020	490.73
					Account Total	490.73
					Department Total	490.73

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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=10634	00050	974782	364084	4/23/2020	79.36
	Energy Cap Bill ID=10645	00050	974783	364084	4/23/2020	227.83
					Account Total	<u>307.19</u>
					Department Total	<u><u>307.19</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10646	00001	974772	364084	4/23/2020	<u>2,509.11</u>
					Account Total	<u>2,509.11</u>
					Department Total	<u><u>2,509.11</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					
	CLEARWAY ENERGY GROUP LLC	00001	974761	364007	5/7/2020	221.63
	CLEARWAY ENERGY GROUP LLC	00001	974762	364007	5/7/2020	204.33
	Energy Cap Bill ID=10635	00001	974768	364084	4/23/2020	816.42
	Energy Cap Bill ID=10639	00001	974769	364084	4/23/2020	132.84
	Energy Cap Bill ID=10640	00001	974770	364084	4/23/2020	2,533.21
					Account Total	3,908.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10623	00001	974630	363693	4/20/2020	128.44
					Account Total	128.44
					Department Total	4,036.87

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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=10626	00001	974635	363693	4/20/2020	<u>2,855.24</u>
					Account Total	<u>2,855.24</u>
					Department Total	<u><u>2,855.24</u></u>

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	974736	363991	5/7/2020	<u>1,310.00</u>
					Account Total	<u>1,310.00</u>
					Department Total	<u><u>1,310.00</u></u>

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<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	974720	363868	5/6/2020	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</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>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	974752	364007	5/7/2020	985.00
	XCEL ENERGY	00001	974790	364109	5/8/2020	755.39
					Account Total	1,740.39
	Gas & Electricity					
	Energy Cap Bill ID=10605	00001	974639	363693	4/3/2020	249.98
	Energy Cap Bill ID=10630	00001	974640	363693	4/23/2020	44.99
	Energy Cap Bill ID=10632	00001	974774	364084	4/23/2020	258.61
	Energy Cap Bill ID=10633	00001	974775	364084	4/23/2020	203.73
	Energy Cap Bill ID=10643	00001	974776	364084	4/23/2020	155.09
	Energy Cap Bill ID=10644	00001	974777	364084	4/23/2020	200.82
	Energy Cap Bill ID=10647	00001	974778	364084	4/23/2020	311.28
					Account Total	1,424.50
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	974754	364007	5/7/2020	225.00
	THERMAL & MOISTURE PROTECTION	00001	974755	364007	5/7/2020	225.00
					Account Total	450.00
					Department Total	3,614.89

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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=10642	00001	974779	364084	4/23/2020	511.61
					Account Total	511.61
					Department Total	511.61

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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>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	974753	364007	5/7/2020	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=10641	00001	974781	364084	4/23/2020	205.70
					Account Total	205.70
					Department Total	580.70

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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=10621	00001	974633	363693	4/13/2020	185.52
	Energy Cap Bill ID=10627	00001	974634	363693	4/20/2020	29.41
					Account Total	<u>214.93</u>
					Department Total	<u><u>214.93</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>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	974756	364007	5/7/2020	981.00
					Account Total	981.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10622	00001	974631	363693	4/20/2020	65.26
	Energy Cap Bill ID=10624	00001	974632	363693	4/20/2020	781.63
					Account Total	846.89
					Department Total	1,827.89

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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>
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	974808	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974809	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974810	364159	5/11/2020	180.00
	ADT COMMERCIAL LLC	00001	974811	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974812	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974813	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974814	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974815	364159	5/11/2020	150.00
	ADT COMMERCIAL LLC	00001	974816	364159	5/11/2020	150.00
	ADVANCED LAUNDRY SYSTEMS	00001	974807	364159	5/11/2020	602.39
	ALLIED UNIVERSAL SECURITY SERV	00001	974829	364159	5/11/2020	1,137.20
	ALLIED UNIVERSAL SECURITY SERV	00001	974829	364159	5/11/2020	2,714.87
	ALLIED UNIVERSAL SECURITY SERV	00001	974830	364159	5/11/2020	3,862.80
	ALSCO AMERICAN INDUSTRIAL	00001	974806	364159	5/11/2020	189.72
	ALTA LANGUAGE SERVICES INC	00001	974900	364159	5/11/2020	363.00
	ARCLOTHMASKS	00001	974985	364326	5/13/2020	6,925.00
	ARCLOTHMASKS	00001	974985	364326	5/13/2020	150.00
	CA SHORT COMPANY	00001	974905	364159	5/11/2020	3,000.00
	CA SHORT COMPANY	00001	974906	364159	5/11/2020	3,325.00
	CA SHORT COMPANY	00001	974907	364159	5/11/2020	508.70
	CLEARPOINT STRATEGY	00001	974851	364159	5/11/2020	16,640.00
	CML SECURITY LLC	00001	974849	364159	5/11/2020	13,902.50
	COMCAST BUSINESS	00001	974871	364159	5/11/2020	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	974820	364159	5/11/2020	1,130.00
	COMMERCIAL CLEANING SYSTEMS	00001	974820	364159	5/11/2020	9,690.00
	COMMERCIAL CLEANING SYSTEMS	00001	974821	364159	5/11/2020	1,130.00
	COMMERCIAL CLEANING SYSTEMS	00001	974821	364159	5/11/2020	7,487.73
	COMMERCIAL CLEANING SYSTEMS	00001	974822	364159	5/11/2020	1,375.65
	COMMERCIAL CLEANING SYSTEMS	00001	974823	364159	5/11/2020	360.00
	CRESTLINE MEDICAL SUPPLY	00001	974977	364318	5/13/2020	15,000.00
	CRESTLINE MEDICAL SUPPLY	00001	974977	364318	5/13/2020	7,500.00
	DENOVO VENTURES LLC	00001	974973	364318	5/13/2020	2,530.00
	ELEMENTS	00001	974869	364159	5/11/2020	9,616.37
	GALLS LLC	00001	974831	364159	5/11/2020	251.09
	GALLS LLC	00001	974832	364159	5/11/2020	375.34

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	974833	364159	5/11/2020	388.95
	GALLS LLC	00001	974834	364159	5/11/2020	1,609.50
	GALLS LLC	00001	974835	364159	5/11/2020	168.50
	GALLS LLC	00001	974836	364159	5/11/2020	781.50
	GALLS LLC	00001	974837	364159	5/11/2020	1,112.91
	GALLS LLC	00001	974838	364159	5/11/2020	393.87
	GALLS LLC	00001	974839	364159	5/11/2020	13.49
	GALLS LLC	00001	974840	364159	5/11/2020	58.17
	GALLS LLC	00001	974841	364159	5/11/2020	132.30
	GALLS LLC	00001	974842	364159	5/11/2020	131.29
	GALLS LLC	00001	974843	364159	5/11/2020	244.00
	GALLS LLC	00001	974844	364159	5/11/2020	19.50
	GALLS LLC	00001	974845	364159	5/11/2020	65.99
	GALLS LLC	00001	974846	364159	5/11/2020	258.41
	GALLS LLC	00001	974847	364159	5/11/2020	62.40
	GOVERNOR'S OFFICE OF IT	00001	974817	364159	5/11/2020	2,237.22
	GRAY QUARTER INC	00001	974886	364159	5/11/2020	4,995.00
	GROWLING BEAR CO INC	00001	974827	364159	5/11/2020	9,831.58
	GROWLING BEAR CO INC	00001	974827	364159	5/11/2020	9,420.42
	INSIGHT PUBLIC SECTOR	00001	974850	364159	5/11/2020	31,432.50
	INSIGHT PUBLIC SECTOR	00001	974864	364159	5/11/2020	2,830.27
	INSIGHT PUBLIC SECTOR	00001	974864	364159	5/11/2020	2,830.27
	KD SERVICE GROUP	00001	974848	364159	5/11/2020	1,960.00
	KUMAR & ASSOCIATES INC	00001	974825	364159	5/11/2020	4,783.00
	OPENGOV INC	00001	974867	364159	5/11/2020	39,750.00
	PRO TECH COMPUTER SYSTEMS INC	00001	974868	364159	5/11/2020	114,875.75
	PROFESSIONAL PIPE SERVICES	00001	974887	364159	5/11/2020	9,469.16
	SPIEGEL INDUSTRIAL LLC	00001	975120	364521	5/15/2020	23,322.04
	STRATEGY WITH ROX	00001	974891	364159	5/11/2020	500.00
	VOICE PRODUCTS SERVICE LLC	00001	974856	364159	5/11/2020	4,740.00
	VOICE PRODUCTS SERVICE LLC	00001	974857	364159	5/11/2020	1,176.00
	WILBUR-ELLIS COMPANY LLC	00001	974865	364159	5/11/2020	3,872.50
	WOLD ARCHITECTS AND ENGINEERS	00001	974852	364159	5/11/2020	2,514.80
	ZAYO GROUP HOLDINGS INC	00001	974873	364159	5/11/2020	2,567.50
					Account Total	391,796.15
					Department Total	391,796.15

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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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	974601	363668	5/4/2020	301.67
	AGFINITY INC	00005	974602	363668	5/4/2020	735.80
					Account Total	1,037.47
	Gas & Electricity					
	XCEL ENERGY	00005	974613	363668	5/4/2020	532.21
					Account Total	532.21
	Grounds Maintenance					
	AGFINITY INC	00005	974599	363668	5/4/2020	273.50
	AGFINITY INC	00005	974600	363668	5/4/2020	450.00
	ALPINE ARBORISTS PRO TREE CARE	00005	974603	363668	5/4/2020	8,600.00
	BUFFALO BRAND SEED LLC	00005	974606	363668	5/4/2020	1,490.00
	C P S DISTRIBUTORS INC	00005	974608	363668	5/4/2020	561.89
	C P S DISTRIBUTORS INC	00005	974609	363668	5/4/2020	129.21
	C P S DISTRIBUTORS INC	00005	974610	363668	5/4/2020	60.68
	CEM LAKE MGMT	00005	974607	363668	5/4/2020	494.00
	ROCKY MTN PUMP & CONTROLS LLC	00005	974612	363668	5/4/2020	220.00
					Account Total	12,279.28
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	974604	363668	5/4/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	974605	363668	5/4/2020	52.34
					Account Total	104.68
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	974611	363668	5/4/2020	112.40
					Account Total	112.40
					Department Total	14,066.04

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<u>935120</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	974614	363652	5/4/2020	6,515.84
					Account Total	6,515.84
	Education & Training					
	NETWORK	00031	974469	363652	5/4/2020	711.00
					Account Total	711.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	974598	363652	5/4/2020	370.00
					Account Total	370.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	974471	363652	5/4/2020	1,505.65
					Account Total	1,505.65
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	974474	363652	5/4/2020	795.00
					Account Total	795.00
	Telephone					
	CENTURY LINK	00031	974617	363652	5/4/2020	106.10
	CENTURY LINK	00031	974618	363652	5/4/2020	407.33
	CENTURY LINK	00031	974619	363652	5/4/2020	372.19
	CENTURYLINK	00031	974620	363652	5/4/2020	10.77
					Account Total	896.39
					Department Total	<u>10,793.88</u>

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	974935	364181	5/11/2020	<u>209,514.56</u>
					Account Total	<u>209,514.56</u>
					Department Total	<u><u>209,514.56</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 Clrg					
	COLO FRAME & SUSPENSION	00019	974902	364159	5/11/2020	1,295.40
	LOCKTON COMPANIES	00019	974897	364159	5/11/2020	10,000.00
					Account Total	<u>11,295.40</u>
					Department Total	<u><u>11,295.40</u></u>

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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	974908	364164	5/11/2020	<u>61,201.92</u>
					Account Total	<u>61,201.92</u>
					Department Total	<u><u>61,201.92</u></u>

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<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>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	974721	363873	5/6/2020	2,500.00
					Account Total	2,500.00
	Telephone					
	CENTURY LINK	00001	974622	363682	5/4/2020	10.22
	TDS TELECOM	00001	974623	363682	5/4/2020	864.22
	WINDSTREAM COMMUNICATIONS	00001	974621	363682	5/4/2020	1,638.62
					Account Total	2,513.06
					Department Total	5,013.06

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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>
	Land					
	FIRST AMERICAN TITLE INSURANCE	00027	975109	364503	5/15/2020	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	974513	363656	5/4/2020	8,450.04
	NORTHGLENN CITY OF	00028	974655	363745	5/5/2020	2,839.50
	THORNTON CITY OF	00028	974967	364307	5/13/2020	1,774,371.47
					Account Total	1,785,661.01
					Department Total	1,785,661.01

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	974465	363650	5/4/2020	40.01
					Account Total	40.01
					Department Total	40.01

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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>
	Operating Supplies					
	PRODUCTION SERVICES INTERNATIO	00001	974650	363737	5/5/2020	2,050.00
					Account Total	2,050.00
	Regional Park Concessions					
	CATANO MANUEL	00001	974488	363655	5/4/2020	750.00
					Account Total	750.00
	Regional Park Rentals					
	CASTILLO ERIKA	00001	974490	363655	5/4/2020	100.00
	CATANO MANUEL	00001	974487	363655	5/4/2020	1,865.00
	DEBRUYNE BETTY	00001	974491	363655	5/4/2020	100.00
	FOUNDATION LEARNING	00001	974492	363655	5/4/2020	900.00
	GLEIM ELAINE	00001	974919	364167	5/11/2020	100.00
	KEY SHEILA	00001	974494	363655	5/4/2020	100.00
	OSTROM CAROL	00001	974495	363655	5/4/2020	1,675.00
	PETERS ALICIA	00001	974496	363655	5/4/2020	100.00
	QUADE JOHN	00001	974499	363655	5/4/2020	300.00
	ROCKY MOUNTAIN SIBERIAN HUSKY	00001	974497	363655	5/4/2020	745.00
	SITE WISE	00001	974498	363655	5/4/2020	750.00
	VARELA BETTY JO	00001	974500	363655	5/4/2020	100.00
	YAGOW JASON	00001	974501	363655	5/4/2020	100.00
	YEVDOKIMOV EUGENE	00001	974502	363655	5/4/2020	1,400.00
					Account Total	8,335.00
	Sheriff Park Security Fees					
	CATANO MANUEL	00001	974489	363655	5/4/2020	846.00
					Account Total	846.00
					Department Total	<u>11,981.00</u>

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Vendor Payment Report

<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					
	BEBO DANIEL JASON	00001	974745	363996	5/7/2020	65.00
	GRONQUIST CHRIS	00001	974746	363996	5/7/2020	65.00
	HAGGERTY BRIAN	00001	974743	363996	5/7/2020	65.00
	MCCREARY RAPHAEL	00001	974740	363996	5/7/2020	65.00
	TONSAGER DENNIS	00001	974742	363996	5/7/2020	65.00
	TRELOAR TARA A	00001	974744	363996	5/7/2020	65.00
	WOLFE SANDRA KAY	00001	974741	363996	5/7/2020	65.00
					Account Total	455.00
					Department Total	455.00

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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	974863	364159	5/11/2020	11,107.08
	EP&A ENVIROTAC INC	00013	974853	364159	5/11/2020	16,570.18
	EP&A ENVIROTAC INC	00013	974854	364159	5/11/2020	16,570.18
	EP&A ENVIROTAC INC	00013	974855	364159	5/11/2020	16,570.18
	FIDELITY NATL TITLE INS CO	00013	974858	364159	5/11/2020	550.00
	FIDELITY NATL TITLE INS CO	00013	974859	364159	5/11/2020	550.00
	FIDELITY NATL TITLE INS CO	00013	974860	364159	5/11/2020	550.00
	FIDELITY NATL TITLE INS CO	00013	974861	364159	5/11/2020	550.00
	FIDELITY NATL TITLE INS CO	00013	974862	364159	5/11/2020	550.00
	GROUND ENGINEERING CONSULTANTS	00013	974920	364159	5/11/2020	1,377.00
	ROCKSOL CONSULTING GROUP INC	00013	974909	364159	5/11/2020	20,801.37
	ROCKSOL CONSULTING GROUP INC	00013	974872	364159	5/11/2020	1,273.85
	STANTEC CONSULTING CORPORATION	00013	974888	364159	5/11/2020	9,616.50
	STANTEC CONSULTING CORPORATION	00013	974889	364159	5/11/2020	12,121.00
	STANTEC CONSULTING CORPORATION	00013	974890	364159	5/11/2020	24,108.93
	ULTEIG ENGINEERS INC	00013	974910	364159	5/11/2020	7,594.87
	ULTEIG ENGINEERS INC	00013	974911	364159	5/11/2020	10,635.85
	ULTEIG ENGINEERS INC	00013	974912	364159	5/11/2020	6,506.19
	ULTEIG ENGINEERS INC	00013	974912	364159	5/11/2020	6,302.31
	ULTEIG ENGINEERS INC	00013	974913	364159	5/11/2020	10,316.13
					Account Total	174,221.62
					Department Total	174,221.62

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<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	974628	363692	5/4/2020	1,035.00
	COLO DEPT OF HUMAN SERVICES	00094	974641	363692	5/4/2020	750.00
	COLO DEPT OF HUMAN SERVICES	00094	974642	363692	5/4/2020	1,170.00
					Account Total	2,955.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	974646	363692	5/4/2020	111.00
	COLO JUDICIAL DEPT	00094	974647	363692	5/4/2020	104.00
	COLO JUDICIAL DEPT	00094	974648	363692	5/4/2020	115.00
					Account Total	330.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	974643	363692	5/4/2020	1,080.00
	CLERK OF THE COUNTY COURT	00094	974644	363692	5/4/2020	1,040.00
	CLERK OF THE COUNTY COURT	00094	974645	363692	5/4/2020	1,190.00
					Account Total	3,310.00
					Department Total	6,595.00

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<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00043	974665	363753	5/20/2020	<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>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					
	BARR LAKE & MILTON RESERVOIR W	00007	974792	364028	5/8/2020	4,000.00
					Account Total	4,000.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	974767	364028	5/7/2020	1,919.12
					Account Total	1,919.12
					Department Total	<u>5,919.12</u>

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<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	974766	364017	5/7/2020	<u>629.16</u>
					Account Total	<u>629.16</u>
					Department Total	<u><u>629.16</u></u>

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	974652	363739	5/5/2020	40.01
	VERIZON WIRELESS	00035	974653	363739	5/5/2020	40.01
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	974652	363739	5/5/2020	52.89
	VERIZON WIRELESS	00035	974653	363739	5/5/2020	320.82
					Account Total	<u>373.71</u>
					Department Total	<u><u>373.71</u></u>

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	974914	364159	5/11/2020	4,640.22
					Account Total	<u>4,640.22</u>
					Department Total	<u><u>4,640.22</u></u>

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Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	974653	363739	5/5/2020	317.78
	VERIZON WIRELESS	00035	974652	363739	5/5/2020	52.89
					Account Total	<u>370.67</u>
					Department Total	<u><u>370.67</u></u>

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<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	974652	363739	5/5/2020	52.89
	VERIZON WIRELESS	00035	974653	363739	5/5/2020	52.74
					Account Total	105.63
					Department Total	105.63

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	974654	363739	5/5/2020	<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>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	974818	364159	5/11/2020	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	974653	363739	5/5/2020	782.04
	VERIZON WIRELESS	00035	974652	363739	5/5/2020	317.34
					Account Total	<u>1,099.38</u>
					Department Total	<u><u>1,099.38</u></u>

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Grand Total 3,857,453.09