

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	977173	367382	6/25/2020	<u>25.56</u>
					Account Total	<u>25.56</u>
					Department Total	<u><u>25.56</u></u>

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

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00004	977611	367792	7/1/2020	<u>2,372.25</u>
					Account Total	<u>2,372.25</u>
					Department Total	<u><u>2,372.25</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STANTEC ARCHITECTURE INC	00004	977651	367860	7/2/2020	13,216.60
					Account Total	13,216.60
					Department Total	13,216.60

**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						
	ADAMS COUNTY ECONOMIC DEVELOP	00001	976969	366971	6/18/2020	975,000.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	976975	366972	6/18/2020	97,500.00
	ARVADA CHAMBER OF COMMERCE	00001	976976	366972	6/18/2020	12,500.00
	ARVADA CHAMBER OF COMMERCE	00001	976970	366971	6/18/2020	125,000.00
	AURORA CHAMBER OF COMMERCE	00001	976971	366971	6/18/2020	350,000.00
	AURORA CHAMBER OF COMMERCE	00001	976977	366972	6/18/2020	35,000.00
	BRIGHTON CHAMBER OF COMMERCE	00001	976973	366971	6/18/2020	325,000.00
	BRIGHTON CHAMBER OF COMMERCE	00001	976979	366972	6/18/2020	32,500.00
	COMMERCE CITY CHAMBER OF COMME	00001	976978	366972	6/18/2020	37,500.00
	COMMERCE CITY CHAMBER OF COMME	00001	976972	366971	6/18/2020	375,000.00
	STRASBURG SCHOOL DIST 31-J	00001	977276	367489	6/26/2020	98,141.67
	WESTMINSTER CHAMBER OF COMMERC	00001	976974	366971	6/18/2020	350,000.00
					Account Total	2,813,141.67
Janitorial Services						
	COMMERCIAL CLEANING SYSTEMS	00001	977621	367794	7/1/2020	400.00
	COMMERCIAL CLEANING SYSTEMS	00001	977623	367794	7/1/2020	400.00
	COMMERCIAL CLEANING SYSTEMS	00001	977624	367794	7/1/2020	3,240.00
					Account Total	4,040.00
Operating Supplies						
	ROCKY MOUNTAIN MEDICAL GROUP	00001	977535	367660	6/30/2020	1,418.40
					Account Total	1,418.40
					Department Total	2,818,600.07

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	977244	367413	6/25/2020	12.72
	XCEL ENERGY	00043	977245	367413	6/25/2020	14.26
					Account Total	26.98
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	977574	367682	6/30/2020	2,200.00
					Account Total	2,200.00
	Telephone					
	CENTURYLINK	00043	977569	367681	6/30/2020	54.55
					Account Total	54.55
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	977572	367682	7/1/2020	298.75
	UNITED SITE SERVICES	00043	977573	367682	7/1/2020	609.01
					Account Total	907.76
					Department Total	3,189.29

**County of Adams**  
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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	977246	367413	6/25/2020	15.15
	XCEL ENERGY	00043	977267	367418	6/25/2020	1,400.78
					Account Total	1,415.93
	Telephone					
	CENTURYLINK	00043	977569	367681	6/30/2020	54.97
	CENTURYLINK	00043	977569	367681	6/30/2020	132.74
					Account Total	187.71
					Department Total	1,603.64

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	977253	367416	6/25/2020	46.71
					Account Total	46.71
	Satellite Television					
	DISH NETWORK	00043	977570	367682	6/30/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	977569	367681	6/30/2020	50.53
					Account Total	50.53
					Department Total	251.28

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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					
	XCEL ENERGY	00043	977254	367416	6/25/2020	59.70
	XCEL ENERGY	00043	977255	367416	6/25/2020	35.21
	XCEL ENERGY	00043	977255	367416	6/25/2020	44.73
	XCEL ENERGY	00043	977256	367416	6/25/2020	1,307.03
	XCEL ENERGY	00043	977256	367416	6/25/2020	1,224.81-
	XCEL ENERGY	00043	977257	367416	6/25/2020	87.75
	XCEL ENERGY	00043	977258	367416	6/25/2020	657.24
	XCEL ENERGY	00043	977258	367416	6/25/2020	57.87
	XCEL ENERGY	00043	977258	367416	6/25/2020	601.45-
	XCEL ENERGY	00043	977258	367416	6/25/2020	18.85-
	XCEL ENERGY	00043	977259	367416	6/25/2020	112.24
	XCEL ENERGY	00043	977247	367413	6/25/2020	356.35
	XCEL ENERGY	00043	977247	367413	6/25/2020	716.03-
	XCEL ENERGY	00043	977247	367413	6/25/2020	396.62
	XCEL ENERGY	00043	977248	367413	6/25/2020	38.01
	XCEL ENERGY	00043	977250	367413	6/25/2020	38.67
	XCEL ENERGY	00043	977251	367413	6/25/2020	41.68
	XCEL ENERGY	00043	977261	367418	6/25/2020	115.36
	XCEL ENERGY	00043	977262	367418	6/25/2020	116.92
	XCEL ENERGY	00043	977263	367418	6/25/2020	101.96
	XCEL ENERGY	00043	977263	367418	6/25/2020	46.86
	XCEL ENERGY	00043	977264	367418	6/25/2020	1,095.98
	XCEL ENERGY	00043	977264	367418	6/25/2020	770.77-
	XCEL ENERGY	00043	977265	367418	6/25/2020	496.40
	XCEL ENERGY	00043	977266	367418	6/25/2020	999.82
	XCEL ENERGY	00043	977266	367418	6/25/2020	62.12
					Account Total	2,936.61
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	977571	367682	6/30/2020	42.00
					Account Total	42.00
					Department Total	2,978.61

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

<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>
	Security Service					
	G4 SECURE SOLUTIONS USA INC	00001	976510	366414	6/11/2020	1,038.54
	G4 SECURE SOLUTIONS USA INC	00001	976511	366414	6/11/2020	1,131.46
	G4 SECURE SOLUTIONS USA INC	00001	976512	366414	6/11/2020	1,038.54
	G4 SECURE SOLUTIONS USA INC	00001	976513	366414	6/11/2020	1,052.48
					Account Total	<u>4,261.02</u>
					Department Total	<u><u>4,261.02</u></u>

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<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>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	977659	367860	7/2/2020	3,300.00
	ALBERTS WATER & WASTEWATER SER	00043	977662	367860	7/2/2020	3,300.00
	DBT TRANSPORTATION SERVICES LL	00043	977660	367860	7/2/2020	787.50
	DBT TRANSPORTATION SERVICES LL	00043	977661	367860	7/2/2020	416.67
					Account Total	<u>7,804.17</u>
					Department Total	<u><u>7,804.17</u></u>

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

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT	00001	977553	367671	6/30/2020	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SGR	00001	977536	367660	6/30/2020	20,742.00
					Account Total	20,742.00
	Other Professional Serv					
	DC APPRAISERS	00001	977534	367660	6/30/2020	375.00
	DENVER METRO ORTHOPEDICS PC	00001	977532	367660	6/30/2020	2,800.00
					Account Total	3,175.00
					Department Total	23,917.00

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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					
	CARUSO JAMES LOUIS	00001	977485	367533	6/26/2020	5,075.00
					Account Total	5,075.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	977579	367742	7/1/2020	20.97
					Account Total	20.97
	Other Professional Serv					
	ARIAS REBECCA M	00001	977577	367741	7/1/2020	1,722.00
	ARIAS REBECCA M	00001	977578	367741	7/1/2020	2,037.00
	FEDEX	00001	977580	367742	7/1/2020	290.62
	FEDEX	00001	977581	367742	7/1/2020	294.90
	OCHS CRYSTAL	00001	977596	367776	7/1/2020	860.00
					Account Total	5,204.52
					Department Total	10,300.49

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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>
	Special Events					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	977270	367482	6/26/2020	<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>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PACIFIC OFFICE AUTOMATION INC	00001	977592	367768	7/1/2020	18.49
					Account Total	18.49
	Other Communications					
	VERIZON WIRELESS	00001	977590	367764	7/1/2020	125.04
					Account Total	125.04
	Other Professional Serv					
	SHRED IT USA LLC	00001	977593	367769	7/1/2020	40.00
					Account Total	40.00
					Department Total	183.53

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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					
	BEARCOM WIRELESS WORLDWIDE	00006	977631	367860	7/2/2020	11,018.00
	INSIGHT AUTO GLASS LLC	00006	977635	367860	7/2/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	977636	367860	7/2/2020	267.33
	INSIGHT AUTO GLASS LLC	00006	977637	367860	7/2/2020	255.84
	INSIGHT AUTO GLASS LLC	00006	977638	367860	7/2/2020	267.33
	INSIGHT AUTO GLASS LLC	00006	977643	367860	7/2/2020	422.16
	INSIGHT AUTO GLASS LLC	00006	977644	367860	7/2/2020	434.04
	SAM HILL OIL INC	00006	977647	367860	7/2/2020	1,394.10
	SAM HILL OIL INC	00006	977648	367860	7/2/2020	10,786.90
	SAM HILL OIL INC	00006	977649	367860	7/2/2020	11,783.00
	SAM HILL OIL INC	00006	977673	367866	7/2/2020	1,015.66
	SAM HILL OIL INC	00006	977673	367866	7/2/2020	5,567.77
	SAM HILL OIL INC	00006	977639	367860	7/2/2020	1,891.42
	SAM HILL OIL INC	00006	977640	367860	7/2/2020	1,270.27
	THE GOODYEAR TIRE AND RUBBER C	00006	977641	367860	7/2/2020	37.50
	THE GOODYEAR TIRE AND RUBBER C	00006	977642	367860	7/2/2020	1,905.30
					Account Total	48,356.62
					Department Total	48,356.62

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO GOVT FINANCE OFFICERS ASS	00001	977550	367667	6/30/2020	50.00
					Account Total	50.00
	Other Professional Serv					
	HIRATSUKA & ASSOCIATES LLP	00001	977508	367647	6/30/2020	625.00
					Account Total	625.00
					Department Total	675.00

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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 Cllrg					
	COMMERCIAL CLEANING SYSTEMS	00050	977685	367866	7/2/2020	1,606.87
	COMMERCIAL CLEANING SYSTEMS	00050	977686	367866	7/2/2020	1,606.87
					Account Total	3,213.74
					Department Total	3,213.74

**County of Adams**  
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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	977619	367794	7/1/2020	577.00
					Account Total	577.00
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	977613	367794	7/1/2020	1,530.00
					Account Total	1,530.00
					Department Total	2,107.00

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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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	977626	367794	7/1/2020	16,377.71
					Account Total	16,377.71
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	977618	367794	7/1/2020	1,379.56
	UNITED POWER (UNION REA)	00001	977617	367794	7/1/2020	225.74
					Account Total	1,605.30
					Department Total	17,983.01

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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>
	Building Repair & Maint					
	BOB POPP BUILDING SERVICES INC	00001	977612	367794	7/1/2020	<u>585.00</u>
					Account Total	<u>585.00</u>
					Department Total	<u><u>585.00</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DYNALECTRIC COMPANY	00001	977616	367794	7/1/2020	<u>132.00</u>
					Account Total	<u>132.00</u>
					Department Total	<u><u>132.00</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	977620	367794	7/1/2020	<u>975.00</u>
					Account Total	<u>975.00</u>
					Department Total	<u><u>975.00</u></u>

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	977614	367794	7/1/2020	750.00
	UNITED POWER (UNION REA)	00001	977599	367783	7/1/2020	9.33
	UNITED POWER (UNION REA)	00001	977600	367783	7/1/2020	20.00
	UNITED POWER (UNION REA)	00001	977601	367783	7/1/2020	9.33
	UNITED POWER (UNION REA)	00001	977602	367783	7/1/2020	20.00
	UNITED POWER (UNION REA)	00001	977604	367783	7/1/2020	6.67
	UNITED POWER (UNION REA)	00001	977605	367783	7/1/2020	20.00
					Account Total	835.33
					Department Total	835.33

**County of Adams**  
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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					
	DISCOUNT PLUMBING SERVICES INC	00001	977615	367794	7/1/2020	9,482.41
					Account Total	9,482.41
					Department Total	9,482.41

**County of Adams**  
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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>
	Collateral Deposits Payable					
	SCHOOL DIST 27J	00001	976989	367048	6/19/2020	90,415.68
					Account Total	90,415.68
	Received not Vouchered Clrg					
	ACCELA INC	00001	977700	367866	7/2/2020	123,776.00
	ALSCO AMERICAN INDUSTRIAL	00001	977666	367860	7/2/2020	119.08
	ALSCO AMERICAN INDUSTRIAL	00001	977666	367860	7/2/2020	70.64
	ARBORFORCE LLC	00001	977697	367866	7/2/2020	8,216.18
	ARBORFORCE LLC	00001	977699	367866	7/2/2020	5,030.54
	B&R INDUSTRIES	00001	977544	367668	6/30/2020	730.00
	B&R INDUSTRIES	00001	977546	367668	6/30/2020	730.00
	CCR EVENT GROUP	00001	977704	367866	7/2/2020	37,907.00
	COMMERCIAL CLEANING SYSTEMS	00001	977687	367866	7/2/2020	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	977687	367866	7/2/2020	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	977688	367866	7/2/2020	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	977689	367866	7/2/2020	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	977689	367866	7/2/2020	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	493.03
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	4,326.73

**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>
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	977703	367866	7/2/2020	1,554.28
	CORECIVIC INC	00001	977678	367866	7/2/2020	4,688.00
	CORECIVIC INC	00001	977679	367866	7/2/2020	5,292.00
	CORECIVIC INC	00001	977680	367866	7/2/2020	3,215.00
	CORECIVIC INC	00001	977681	367866	7/2/2020	5,197.00
	DELL MARKETING L P	00001	977705	367866	7/2/2020	2,240.00
	EIDE BAILLY LLP	00001	977665	367860	7/2/2020	2,250.00
	FRONTIER FERTILIZER AND CHEMIC	00001	977709	367866	7/2/2020	3,375.00
	G4S SECURE SOLUTIONS USA INC	00001	977540	367668	6/30/2020	1,057.12
	G4S SECURE SOLUTIONS USA INC	00001	977541	367668	6/30/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	977542	367668	6/30/2020	1,065.87
	G4S SECURE SOLUTIONS USA INC	00001	977543	367668	6/30/2020	1,038.54
	GOVERNOR'S OFFICE OF IT	00001	977692	367866	7/2/2020	2,237.22
	IDEXX DISTRIBUTION INC	00001	977658	367860	7/2/2020	484.45
	MCCLURE HILL INC	00001	977629	367860	7/2/2020	59,600.00
	MENDOZA VICTORIA E	00001	977691	367866	7/2/2020	32.50
	MWI VETERINARY SUPPLY CO	00001	977655	367860	7/2/2020	35.70
	MWI VETERINARY SUPPLY CO	00001	977656	367860	7/2/2020	632.34
	MWI VETERINARY SUPPLY CO	00001	977657	367860	7/2/2020	227.88
	MWI VETERINARY SUPPLY CO	00001	977668	367860	7/2/2020	1,633.28
	MWI VETERINARY SUPPLY CO	00001	977669	367860	7/2/2020	191.60
	OUTFRONT MEDIA LLC	00001	977547	367668	6/30/2020	5,625.00
	OUTFRONT MEDIA LLC	00001	977548	367668	6/30/2020	225.00
	RADIX METASYSTEMS INC	00001	977690	367866	7/2/2020	8,600.00
	ROADRUNNER PHARMACY INCORPORAT	00001	977694	367866	7/2/2020	454.44
	ROADRUNNER PHARMACY INCORPORAT	00001	977695	367866	7/2/2020	152.86
	SANITY SOLUTIONS INC	00001	977664	367860	7/2/2020	24,553.54
	SELECTRON TECHNOLOGIES INC	00001	977663	367860	7/2/2020	10,450.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	977632	367860	7/2/2020	5,000.00
	SOUTHWESTERN PAINTING	00001	977683	367866	7/2/2020	40,000.00
	SOUTHWESTERN PAINTING	00001	977684	367866	7/2/2020	9,988.00
	STRATEGY AND EVALUATION	00001	977682	367866	7/2/2020	2,450.00
	STRATEGY WITH ROX	00001	977724	367875	7/2/2020	17,750.00
	TCC CORPORATION	00001	977670	367860	7/2/2020	48,578.01
	TETRUS CORP	00001	977630	367860	7/2/2020	29,250.00

**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>
	TRI COUNTY HEALTH DEPT	00001	977633	367860	7/2/2020	313,985.66
	TYGRET DEBRA R	00001	977696	367866	7/2/2020	108.00
	US CORRECTIONS LLC	00001	977717	367866	7/2/2020	836.36
	US CORRECTIONS LLC	00001	977718	367866	7/2/2020	1,130.94
	US CORRECTIONS LLC	00001	977719	367866	7/2/2020	401.70
	US CORRECTIONS LLC	00001	977720	367866	7/2/2020	400.00
	WIZEHIVE INC	00001	977701	367866	7/2/2020	15,000.00
					Account Total	<u>919,637.66</u>
					Department Total	<u><u>1,010,053.34</u></u>

**County of Adams**  
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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	977275	367486	6/26/2020	<u>62,300.00</u>
					Account Total	<u>62,300.00</u>
					Department Total	<u><u>62,300.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	24,184.04
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	2,883.97
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	9,794.21
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	1,526.72
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	16,506.71-
					Account Total	21,882.23
	Fuel, Gas & Oil					
	AGFINITY INC	00005	977089	367308	6/24/2020	1,679.60
	AGFINITY INC	00005	977090	367308	6/24/2020	2,804.00
					Account Total	4,483.60
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	977093	367308	6/24/2020	609.75
	L L JOHNSON DIST	00005	977094	367308	6/24/2020	1,240.00
	L L JOHNSON DIST	00005	977095	367308	6/24/2020	407.92
	WILBUR-ELLIS COMPANY LLC	00005	977098	367308	6/24/2020	800.00
					Account Total	3,057.67
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	977091	367308	6/24/2020	52.34
					Account Total	52.34
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	977092	367308	6/24/2020	164.30
	L L JOHNSON DIST	00005	977096	367308	6/24/2020	76.99
	MASEK GOLF CARS OF COLORADO	00005	977097	367308	6/24/2020	329.90
					Account Total	571.19
					Department Total	30,047.03

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	16,506.72-
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	21,997.70
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	2,671.37
					Account Total	8,162.35
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	944.00
					Account Total	944.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	346.29
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	346.29
					Account Total	692.58
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	441.00
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	647.50
					Account Total	1,088.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	977731	367889	7/2/2020	527.89
					Account Total	527.89
					Department Total	11,415.32

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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 Cllrg					
	CESCO LINGUISTIC SERVICE INC	00031	977671	367860	7/2/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	977672	367860	7/2/2020	60.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	977537	367664	6/30/2020	34.20
	DELTA DENTAL OF COLORADO	00019	977537	367664	6/30/2020	7.60
					Account Total	<u>41.80</u>
					Department Total	<u><u>41.80</u></u>

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

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	977710	367866	7/2/2020	4,840.00
	CAREHERE LLC	00019	977674	367866	7/2/2020	20,447.00
	CAREHERE LLC	00019	977674	367866	7/2/2020	19,260.00
	CAREHERE LLC	00019	977675	367866	7/2/2020	30,952.67
	CAREHERE LLC	00019	977677	367866	7/2/2020	18,546.07
	FIT SOLDIERS LLC	00019	977714	367866	7/2/2020	300.00
	JOE'S TOWING & RECOVERY	00019	977667	367860	7/2/2020	83.00
					Account Total	94,428.74
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	977558	367675	6/30/2020	15,350.80
					Account Total	15,350.80
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	977561	367675	6/30/2020	90,847.67
					Account Total	90,847.67
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	977556	367675	6/30/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	977559	367675	6/30/2020	39,951.56
					Account Total	39,951.56
					Department Total	257,795.67

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	SHERER AUTO PARTS	00019	974155	363338	4/28/2020	421.00
					Account Total	421.00
					Department Total	421.00

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

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	977555	367675	6/30/2020	544.54
	UNITED HEALTHCARE	00019	977555	367675	6/30/2020	57.32
					Account Total	601.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	977555	367675	6/30/2020	1,053.55
	UNITED HEALTHCARE	00019	977555	367675	6/30/2020	110.90
					Account Total	1,164.45
					Department Total	1,766.31

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

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	977545	367664	6/30/2020	7,986.99
	FIRST AMERICAN ADMINISTRATORS	00019	977551	367664	6/30/2020	15,978.91
	FIRST AMERICAN ADMINISTRATORS	00019	977552	367664	6/30/2020	367.38
					Account Total	<u>24,333.28</u>
					Department Total	<u><u>24,333.28</u></u>

**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>
	Medical Services					
	HENDERSON CONSULTING AND EAP S	00019	977533	367660	6/30/2020	<u>136.00</u>
					Account Total	<u>136.00</u>
					Department Total	<u><u>136.00</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	AQUA SIERRA INC	00027	977583	367748	7/1/2020	<u>1,127.49</u>
					Account Total	<u>1,127.49</u>
					Department Total	<u><u>1,127.49</u></u>

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

<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					
	FEDERAL HEIGHTS CITY OF	00028	976796	366924	6/18/2020	<u>184,234.52</u>
					Account Total	<u>184,234.52</u>
					Department Total	<u><u>184,234.52</u></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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	977562	367675	6/30/2020	9,900.00
	SECURE HORIZONS	00001	977557	367675	6/30/2020	1,500.00
	UNITED HEALTHCARE	00001	977560	367675	6/30/2020	7,900.00
					Account Total	19,300.00
	Tuition Reimbursement					
	BROOKS NICOLE	00001	977597	367777	7/1/2020	2,500.00
					Account Total	2,500.00
					Department Total	21,800.00

**County of Adams**  
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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>
	Other Professional Serv					
	DAKTRONICS INC	00001	977585	367748	7/1/2020	442.50
					Account Total	442.50
					Department Total	442.50

**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					
	CRESTVIEW WATER SAN	00001	977584	367748	7/1/2020	<u>345.72</u>
					Account Total	<u>345.72</u>
					Department Total	<u><u>345.72</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					
	DUPRIEST JOHN FIELDEN	00001	977490	367580	6/29/2020	65.00
	GARNER, ROSIE	00001	977492	367580	6/29/2020	65.00
	HERRERA, AARON	00001	977489	367580	6/29/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	977493	367580	6/29/2020	65.00
	RICHARDSON SHARON	00001	977491	367580	6/29/2020	65.00
	THOMPSON GREGORY PAUL	00001	977494	367580	6/29/2020	65.00
					Account Total	390.00
					Department Total	390.00

**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>
	Other Professional Serv					
	ADAMS COUNTY FOOD BANK	00001	977243	367405	6/25/2020	10,000.00
	LET YOUR LIGHT SHINE	00001	977260	367417	6/25/2020	5,000.00
	NORTHERN HILLS CHRISTIAN CHURC	00001	977268	367421	6/25/2020	10,000.00
	ROCKY MOUNTAIN PBS KUVU JAZZ	00001	977238	367398	6/25/2020	2,000.00
	SPECIALTY INCENTIVES INC	00001	977240	367400	6/25/2020	5,056.31
	SPECIALTY INCENTIVES INC	00001	977241	367401	6/25/2020	4,336.62
	SPECIALTY INCENTIVES INC	00001	977242	367402	6/25/2020	4,263.58
	SPECIALTY INCENTIVES INC	00001	977504	367645	6/30/2020	7,593.04
	SPECIALTY INCENTIVES INC	00001	977538	367666	6/30/2020	2,522.98
	SPECIALTY INCENTIVES INC	00001	977539	367666	6/30/2020	3,123.44
	WESTMINSTER PUBLIC SCHOOLS	00001	977239	367399	6/25/2020	15,000.00
					Account Total	68,895.97
					Department Total	68,895.97

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**Vendor Payment Report**

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	MONTANO CHRISTINA E	00013	975904	365342	5/28/2020	<u>1,315.00</u>
					Account Total	<u>1,315.00</u>
					Department Total	<u><u>1,315.00</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					
	CLASSIC METALS	00013	977608	367788	7/1/2020	2,500.00
	HAUER GEOFFREY K	00013	975903	365342	5/28/2020	9,263.00
	NATIONAL VALUATION CONSULTANTS	00013	977610	367788	7/1/2020	5,250.00
	NORTH WASHINGTON ST WATER & SA	00013	977606	367788	7/1/2020	76.91
					Account Total	<u>17,089.91</u>
	Road & Streets					
	THE KEARNEY TRUST DATED MARCH	00013	977609	367788	7/1/2020	1,680.00
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>18,769.91</u></u>

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

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	POLITICO LLC	00001	977595	367773	7/1/2020	<u>6,500.00</u>
					Account Total	<u>6,500.00</u>
					Department Total	<u><u>6,500.00</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>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	977554	367664	6/30/2020	1,277.33
	FIRST AMERICAN ADMINISTRATORS	00019	977549	367664	6/30/2020	916.05
					Account Total	<u>2,193.38</u>
					Department Total	<u><u>2,193.38</u></u>

**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					
	EP&A ENVIROTAC INC	00013	977708	367866	7/2/2020	35,644.18
	GMCO CORPORATION	00013	977715	367866	7/2/2020	3,953.66
	GMCO CORPORATION	00013	977716	367866	7/2/2020	12,151.30
					Account Total	<u>51,749.14</u>
					Department Total	<u><u>51,749.14</u></u>

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**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	977627	367799	7/1/2020	1,869.29
					Account Total	<u>1,869.29</u>
					Department Total	<u><u>1,869.29</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	977625	367796	7/1/2020	<u>2,194.77</u>
					Account Total	<u>2,194.77</u>
					Department Total	<u><u>2,194.77</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>
	Deposits Payable					
	JFW CORPORATION	00007	977237	367396	6/25/2020	12,200.00
					Account Total	12,200.00
					Department Total	12,200.00

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

<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					
	CDPHE	00025	977653	367860	7/2/2020	625.00
	COLO DEPT OF PUBLIC HEALTH AND	00025	977654	367860	7/2/2020	1,837.50
					Account Total	2,462.50
					Department Total	2,462.50

**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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	977566	367681	6/30/2020	120.00
	ALBERTS WATER & WASTEWATER SER	00043	977566	367681	6/30/2020	107.52
	ALBERTS WATER & WASTEWATER SER	00043	977566	367681	6/30/2020	510.00
	ALBERTS WATER & WASTEWATER SER	00043	977566	367681	6/30/2020	222.72
	ALBERTS WATER & WASTEWATER SER	00043	977567	367681	6/30/2020	107.52
	ALBERTS WATER & WASTEWATER SER	00043	977567	367681	6/30/2020	14.40
					Account Total	1,082.16
	Telephone					
	CENTURYLINK	00043	977569	367681	6/30/2020	50.83
					Account Total	50.83
	Water/Sewer/Sanitation					
	AURORA WATER	00043	977568	367681	6/30/2020	6,419.25
					Account Total	6,419.25
					Department Total	7,552.24

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

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	EMILY GRIFFITH TECHNICAL COLLEGE	00035	977269	367481	6/26/2020	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

**Grand Total**      4,765,550.80