

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM PROFESSIONAL LLC	00019	977939	368415	7/9/2020	145.00
					Account Total	145.00
					Department Total	145.00

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ONENECK IT SOLUTIONS LLC	00004	978666	369495	7/23/2020	12,305.82
					Account Total	12,305.82
					Department Total	12,305.82

**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					
	FEDERAL HEIGHTS CITY OF	00001	978546	369302	7/21/2020	369,294.67
					Account Total	369,294.67
	Operating Supplies					
	BRAND AGENTS INC	00001	977940	368415	7/9/2020	872.50
	COLO JUDICIAL DEPT	00001	978609	369431	7/22/2020	100.50
	JEFFERSON COUNTY HUMAN SERVICE	00001	978610	369431	7/22/2020	5,932.50
	PIPER COMMUNICATION SERVICES I	00001	978611	369431	7/22/2020	1,195.00
					Account Total	8,100.50
	Other Professional Serv					
	REACHING HOPE	00001	978608	369431	7/22/2020	900.00
	REACHING HOPE	00001	978608	369431	7/22/2020	150.00
					Account Total	1,050.00
					Department Total	378,445.17

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	100LL Income					
	DAVIS STEVEN	00043	978590	369396	7/22/2020	<u>1,712.72</u>
					Account Total	<u>1,712.72</u>
					Department Total	<u><u>1,712.72</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	170 SCOUT THE	00001	978574	369390	7/22/2020	832.00
					Account Total	832.00
	Operating Supplies					
	RA CLARK ENTERPRISES	00001	978576	369390	7/22/2020	1,582.95
					Account Total	1,582.95
					Department Total	2,414.95

**County of Adams**  
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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	978577	369390	7/22/2020	138.00
					Account Total	138.00
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	978572	369390	7/22/2020	120.00
					Account Total	120.00
					Department Total	258.00

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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>
	Operating Supplies					
	NCOURT LLC	00001	978575	369390	7/22/2020	350.00
					Account Total	350.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	978573	369390	7/22/2020	40.00
					Account Total	40.00
					Department Total	390.00

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	T-Hanger Deposits					
	CORONADO RICARDO	00043	978469	369265	7/21/2020	134.00
					Account Total	134.00
					Department Total	134.00

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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NEIGHBORLY SOFTWARE	00030	978556	369375	7/22/2020	7,560.00
					Account Total	7,560.00
					Department Total	7,560.00

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**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	978313	369002	7/16/2020	204.94
					Account Total	204.94
	Software and Licensing					
	APEX SOFTWARE	00001	978312	369002	7/16/2020	2,720.00
	COSTAR REALTY INFORMATION INC	00001	978314	369002	7/16/2020	4,161.16
					Account Total	6,881.16
					Department Total	7,086.10

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

<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					
	PUEBLO COUNTY GOVERNMENT	00001	978164	368896	7/15/2020	1,450.00
					Account Total	1,450.00
	Other Professional Serv					
	JAMES REAL ESTATE SERVICES INC	00001	977937	368415	7/9/2020	150.00
	JAMS	00001	978163	368896	7/15/2020	1,167.50
	SWEEP STAKES UNLIMITED	00001	978161	368896	7/15/2020	20.00
	SWEEP STAKES UNLIMITED	00001	978162	368896	7/15/2020	50.00
					Account Total	1,387.50
					Department Total	2,837.50

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	978311	369000	7/16/2020	46,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	978599	369405	7/22/2020	8,000.00
	DAWN B HOLMES INC	00001	978448	369186	7/20/2020	5,075.00
					Account Total	<u>59,075.00</u>
					Department Total	<u><u>59,075.00</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RECEIVER GROUP LLC THE	00001	977603	367785	7/1/2020	<u>1,054.75</u>
					Account Total	<u>1,054.75</u>
					Department Total	<u><u>1,054.75</u></u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	ROBIN JACKELow COUNSELING	00001	977871	368297	7/8/2020	<u>237.50</u>
					Account Total	<u>237.50</u>
					Department Total	<u><u>237.50</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					
	SHIBAO KELSEY	00001	977885	368297	7/8/2020	187.50
	WAGNER GEORGIA C	00001	977872	368297	7/8/2020	27.00
					Account Total	214.50
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	977884	368297	7/8/2020	623.00
					Account Total	623.00
					Department Total	837.50

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	REAP	00001	978316	369009	7/16/2020	<u>30,000.00</u>
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

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

<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					
	INSIGHT AUTO GLASS LLC	00006	978612	369495	7/23/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	978613	369495	7/23/2020	170.00
	SAM HILL OIL INC	00006	978615	369495	7/23/2020	457.27
	SAM HILL OIL INC	00006	978616	369495	7/23/2020	5,907.18
	SAM HILL OIL INC	00006	978617	369495	7/23/2020	1,973.34
	THE GOODYEAR TIRE AND RUBBER C	00006	978614	369495	7/23/2020	300.48
					Account Total	<u>8,848.27</u>
					Department Total	<u><u>8,848.27</u></u>

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**Vendor Payment Report**

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	978553	369373	7/22/2020	1,035.98
					Account Total	1,035.98
					Department Total	1,035.98

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	978456	369192	7/20/2020	1,500.00
	WESTAR REAL PROPERTY SERVICES	00001	978460	369192	7/20/2020	13,988.09
					Account Total	15,488.09
	Gas & Electricity					
	Energy Cap Bill ID=10799	00001	978424	369185	6/17/2020	35.13
					Account Total	35.13
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	978454	369192	7/20/2020	143.50
	Energy Cap Bill ID=10807	00001	978425	369185	7/1/2020	79.05
					Account Total	222.55
					Department Total	15,745.77

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10844	00001	978405	369185	7/2/2020	<u>4,059.48</u>
					Account Total	<u>4,059.48</u>
					Department Total	<u><u>4,059.48</u></u>

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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=10802	00001	978435	369185	6/24/2020	78.98
	Energy Cap Bill ID=10810	00001	978436	369185	7/6/2020	6,397.12
					Account Total	6,476.10
					Department Total	6,476.10

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	978458	369192	7/20/2020	57.00
					Account Total	<u>57.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=10819	00050	978445	369185	7/6/2020	239.69
	Energy Cap Bill ID=10820	00050	978446	369185	7/6/2020	58.37
	Energy Cap Bill ID=10821	00050	978447	369185	7/6/2020	1,696.16
					Account Total	<u>1,994.22</u>
					Department Total	<u><u>2,051.22</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=10809	00001	978419	369185	7/6/2020	29,855.00
	Energy Cap Bill ID=10818	00001	978420	369185	7/6/2020	2,603.00
					Account Total	<u>32,458.00</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	978459	369192	7/20/2020	480.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>32,938.00</u></u>

**County of Adams**  
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<u>1070</u>	<u>FO - Honnen/Plan&amp;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=10804	00001	978407	369185	7/6/2020	767.34
	Energy Cap Bill ID=10805	00001	978408	369185	7/6/2020	678.91
	Energy Cap Bill ID=10832	00001	978409	369185	6/23/2020	3,734.80
	Energy Cap Bill ID=10833	00001	978410	369185	6/23/2020	63.16
					Account Total	5,244.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10798	00001	978411	369185	6/13/2020	48.18
					Account Total	48.18
					Department Total	5,292.39

**County of Adams**  
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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10836	00001	978421	369185	6/26/2020	615.97
	Energy Cap Bill ID=10838	00001	978422	369185	6/26/2020	13,496.33
	Energy Cap Bill ID=10842	00001	978423	369185	6/29/2020	9,180.83
					Account Total	<u>23,293.13</u>
					Department Total	<u><u>23,293.13</u></u>

**County of Adams**  
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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=10823	00001	978412	369185	7/6/2020	67.68
	Energy Cap Bill ID=10827	00001	978413	369185	7/6/2020	25,484.38
					Account Total	25,552.06
					Department Total	25,552.06

**County of Adams**  
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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10815	00001	978406	369185	7/6/2020	<u>2,382.46</u>
					Account Total	<u>2,382.46</u>
					Department Total	<u><u>2,382.46</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>
	Building Repair & Maint					
	EG POWER ENGINEERING LLC	00001	978455	369192	7/20/2020	4,850.00
					Account Total	4,850.00
	Gas & Electricity					
	Energy Cap Bill ID=10803	00001	978426	369185	7/6/2020	133.29
	Energy Cap Bill ID=10837	00001	978427	369185	6/23/2020	50.76
	Energy Cap Bill ID=10839	00001	978428	369185	6/23/2020	68.87
	Energy Cap Bill ID=10841	00001	978429	369185	6/23/2020	114.66
	Energy Cap Bill ID=10843	00001	978430	369185	7/2/2020	516.56
	Energy Cap Bill ID=10845	00001	978431	369185	6/26/2020	102.60
					Account Total	986.74
					Department Total	5,836.74

**County of Adams**  
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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	978457	369192	7/20/2020	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

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

<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=10822	00001	978432	369185	7/6/2020	5,203.59
					Account Total	5,203.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10812	00001	978433	369185	7/1/2020	3,899.63
	Energy Cap Bill ID=10817	00001	978434	369185	7/1/2020	826.54
					Account Total	4,726.17
					Department Total	9,929.76

**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>
	Gas & Electricity					
	Energy Cap Bill ID=10824	00001	978437	369185	7/6/2020	488.69
	Energy Cap Bill ID=10825	00001	978438	369185	7/6/2020	20,905.44
	Energy Cap Bill ID=10826	00001	978439	369185	7/6/2020	57.61
	Energy Cap Bill ID=10828	00001	978440	369185	7/6/2020	6,896.13
	Energy Cap Bill ID=10835	00001	978441	369185	6/23/2020	48.26
					Account Total	28,396.13
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10813	00001	978442	369185	7/1/2020	19,661.73
	Energy Cap Bill ID=10814	00001	978443	369185	7/1/2020	14,333.12
	Energy Cap Bill ID=10816	00001	978444	369185	7/1/2020	108.79
					Account Total	34,103.64
					Department Total	62,499.77

**County of Adams**  
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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=10800	00001	978415	369185	6/18/2020	29.41
	Energy Cap Bill ID=10808	00001	978416	369185	7/1/2020	167.67
	Energy Cap Bill ID=10811	00001	978417	369185	7/8/2020	1,340.40
					Account Total	1,537.48
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	978453	369192	7/20/2020	182.00
	Energy Cap Bill ID=10806	00001	978418	369185	7/1/2020	1,648.20
					Account Total	1,830.20
					Department Total	3,367.68

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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>
	Gas & Electricity					
	Energy Cap Bill ID=10834	00001	978414	369185	6/26/2020	<u>5,696.95</u>
					Account Total	<u>5,696.95</u>
					Department Total	<u><u>5,696.95</u></u>

**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>
	Diversion Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	978449	369190	7/20/2020	200.00
	FOX CAR RENTAL / FOX DRU	00001	978121	368852	7/15/2020	100.00
	KING SOOPERS	00001	978452	369190	7/20/2020	150.00
	SANTIAGOS MEXICAN RESTURANT	00001	978123	368852	7/15/2020	100.00
	US VENTURE	00001	978124	368852	7/15/2020	150.00
	WALMART	00001	978451	369190	7/20/2020	50.00
					Account Total	750.00
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	978643	369495	7/23/2020	50,514.87
	ADAMS COUNTY COMMUNICATION CEN	00001	978643	369495	7/23/2020	11,959.07
	ADAMS COUNTY COMMUNICATION CEN	00001	978643	369495	7/23/2020	338,061.03
	ADAMS COUNTY SCHOOL DIST 14	00001	978645	369495	7/23/2020	440.00
	ADAMS COUNTY SCHOOL DIST 14	00001	978646	369495	7/23/2020	440.00
	ADAMS COUNTY SCHOOL DIST 14	00001	978647	369495	7/23/2020	770.00
	ADAMSON POLICE PRODUCTS	00001	978656	369495	7/23/2020	76.49
	ADAMSON POLICE PRODUCTS	00001	978656	369495	7/23/2020	66.01
	ADAMSON POLICE PRODUCTS	00001	978657	369495	7/23/2020	845.00
	ALSCO AMERICAN INDUSTRIAL	00001	978641	369495	7/23/2020	201.14
	ARMORED KNIGHTS INC	00001	978673	369507	7/23/2020	339.42
	ARMORED KNIGHTS INC	00001	978673	369507	7/23/2020	339.42
	ARMORED KNIGHTS INC	00001	978673	369507	7/23/2020	339.42
	ARMORED KNIGHTS INC	00001	978673	369507	7/23/2020	339.42
	ARMORED KNIGHTS INC	00001	978673	369507	7/23/2020	339.42
	ARMORED KNIGHTS INC	00001	978673	369507	7/23/2020	339.42
	CA SHORT COMPANY	00001	978620	369495	7/23/2020	1,385.00
	CA SHORT COMPANY	00001	978621	369495	7/23/2020	2,500.00
	CA SHORT COMPANY	00001	978622	369495	7/23/2020	13,287.15
	CA SHORT COMPANY	00001	978623	369495	7/23/2020	881.23
	CCR EVENT GROUP	00001	978668	369495	7/23/2020	11,450.00
	DENTONS US LLP	00001	978372	369099	7/17/2020	12,000.00
	DENTONS US LLP	00001	978373	369099	7/17/2020	12,000.00
	DENTONS US LLP	00001	978374	369099	7/17/2020	12,000.00
	G4S SECURE SOLUTIONS USA INC	00001	978557	369375	7/22/2020	1,068.88
	G4S SECURE SOLUTIONS USA INC	00001	978558	369375	7/22/2020	778.91

**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>
	G4S SECURE SOLUTIONS USA INC	00001	978559	369375	7/22/2020	1,037.45
	G4S SECURE SOLUTIONS USA INC	00001	978560	369375	7/22/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	978561	369375	7/22/2020	778.91
	G4S SECURE SOLUTIONS USA INC	00001	978562	369375	7/22/2020	1,037.72
	G4S SECURE SOLUTIONS USA INC	00001	978563	369375	7/22/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	978565	369375	7/22/2020	785.46
	G4S SECURE SOLUTIONS USA INC	00001	978566	369375	7/22/2020	1,025.15
	G4S SECURE SOLUTIONS USA INC	00001	978567	369375	7/22/2020	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	978568	369375	7/22/2020	778.91
	GAM ENTERPRISES INC	00001	978652	369495	7/23/2020	175.50
	GAM ENTERPRISES INC	00001	978653	369495	7/23/2020	5,714.98
	GRANICUS LLC	00001	978661	369495	7/23/2020	2,449.42
	GRANICUS LLC	00001	978662	369495	7/23/2020	15,518.69
	HARRIS KOCHER SMITH	00001	978626	369495	7/23/2020	120.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	978667	369495	7/23/2020	11,000.00
	HILL'S PET NUTRITION SALES INC	00001	978654	369495	7/23/2020	441.60
	HP INC	00001	978670	369495	7/23/2020	80,818.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	978669	369495	7/23/2020	9,500.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	978642	369495	7/23/2020	1,200.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	978642	369495	7/23/2020	1,100.00
	JACHIMIAK PETERSON LLC	00001	978619	369495	7/23/2020	10,692.00
	JAY DEE INC	00001	978649	369495	7/23/2020	41,814.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	978658	369495	7/23/2020	17,664.02
	K&H INTEGRATED PRINT SOLUTIONS	00001	978659	369495	7/23/2020	184,543.08
	MGT OF AMERICA INC	00001	978625	369495	7/23/2020	11,000.00
	MILE HIGH YOUTH CORPS	00001	978664	369495	7/23/2020	18,000.00
	MILE HIGH YOUTH CORPS	00001	978665	369495	7/23/2020	9,000.00
	MWI VETERINARY SUPPLY CO	00001	978633	369495	7/23/2020	153.96
	MWI VETERINARY SUPPLY CO	00001	978634	369495	7/23/2020	315.46
	MWI VETERINARY SUPPLY CO	00001	978635	369495	7/23/2020	24.45
	MWI VETERINARY SUPPLY CO	00001	978636	369495	7/23/2020	1,811.25
	MWI VETERINARY SUPPLY CO	00001	978637	369495	7/23/2020	254.39
	MWI VETERINARY SUPPLY CO	00001	978638	369495	7/23/2020	69.78
	MWI VETERINARY SUPPLY CO	00001	978639	369495	7/23/2020	34.89
	OTIS ELEVATOR COMPANY	00001	978648	369495	7/23/2020	9,167.46
	PATTERSON VETERINARY SUPPLY IN	00001	978651	369495	7/23/2020	221.55

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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>
	PHILLIPS PET FOOD & SUPPLIES	00001	978632	369495	7/23/2020	657.70
	PRUDENTIAL OVERALL SUPPLY	00001	978630	369495	7/23/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	978631	369495	7/23/2020	55.28
	RUNBECK ELECTION SERVICES INC	00001	978644	369495	7/23/2020	900.70
	SPIEGEL INDUSTRIAL LLC	00001	978555	369375	7/22/2020	25,892.96
	SPIEGEL INDUSTRIAL LLC	00001	978555	369375	7/22/2020	1,690.08
	SPIEGEL INDUSTRIAL LLC	00001	978555	369375	7/22/2020	5,202.60
	STATE OF COLORADO	00001	978674	369507	7/23/2020	.59
	STATE OF COLORADO	00001	978674	369507	7/23/2020	3.99
	STATE OF COLORADO	00001	978675	369507	7/23/2020	75.04
	STATE OF COLORADO	00001	978676	369507	7/23/2020	505.88
	STATE OF COLORADO	00001	978677	369507	7/23/2020	159.86
	STATE OF COLORADO	00001	978678	369507	7/23/2020	1,358.97
	STATE OF COLORADO	00001	978679	369507	7/23/2020	17.46
	STATE OF COLORADO	00001	978680	369507	7/23/2020	217.05
	STATE OF COLORADO	00001	978681	369507	7/23/2020	984.55
	STATE OF COLORADO	00001	978682	369507	7/23/2020	12,463.36
	STATE OF COLORADO	00001	978683	369507	7/23/2020	58.02
	STATE OF COLORADO	00001	978684	369507	7/23/2020	689.46
	STATE OF COLORADO	00001	978685	369507	7/23/2020	2,241.63
	STATE OF COLORADO	00001	978686	369507	7/23/2020	12,426.10
	STATE OF COLORADO	00001	978687	369507	7/23/2020	13.02
	STATE OF COLORADO	00001	978688	369507	7/23/2020	24.44
	TYGRETTE DEBRA R	00001	978655	369495	7/23/2020	120.00
	WHITESTONE CONSTRUCTION SERVIC	00001	978650	369495	7/23/2020	11,018.00
	WRIGHT WATER ENGINEERS	00001	978628	369495	7/23/2020	786.38
	WRIGHT WATER ENGINEERS	00001	978629	369495	7/23/2020	1,584.29
					Account Total	993,327.69
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	978650	369495	7/23/2020	550.90-
					Account Total	550.90-
					Department Total	993,526.79

**County of Adams**  
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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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	978379	369108	7/17/2020	26.00
					Account Total	26.00
	Gas & Electricity					
	XCEL ENERGY	00005	978401	369108	7/17/2020	44.73
					Account Total	44.73
	Grounds Maintenance					
	AGFINITY INC	00005	978375	369108	7/17/2020	108.00
	C P S DISTRIBUTORS INC	00005	978380	369108	7/17/2020	32.91
	RENEWABLE FIBER	00005	978394	369108	7/17/2020	1,553.50
	ROCKY MTN PUMP & CONTROLS LLC	00005	978393	369108	7/17/2020	398.50
	SIMPLOT PARTNERS	00005	978395	369108	7/17/2020	1,550.00
	SIMPLOT PARTNERS	00005	978396	369108	7/17/2020	1,550.00
	TARGET SPECIALTY PRODUCTS	00005	978397	369108	7/17/2020	173.50
	TARGET SPECIALTY PRODUCTS	00005	978398	369108	7/17/2020	501.50
	WILBUR-ELLIS COMPANY LLC	00005	978400	369108	7/17/2020	2,380.00
					Account Total	8,247.91
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	978376	369108	7/17/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	978377	369108	7/17/2020	55.18
	ALSCO AMERICAN INDUSTRIAL	00005	978378	369108	7/17/2020	52.34
					Account Total	159.86
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	978381	369108	7/17/2020	93.95
	INTERSTATE BATTERY OF ROCKIES	00005	978382	369108	7/17/2020	69.90
	L L JOHNSON DIST	00005	978383	369108	7/17/2020	145.20
	L L JOHNSON DIST	00005	978384	369108	7/17/2020	871.50
	L L JOHNSON DIST	00005	978385	369108	7/17/2020	199.63
	L L JOHNSON DIST	00005	978386	369108	7/17/2020	135.31
	L L JOHNSON DIST	00005	978387	369108	7/17/2020	626.99
	L L JOHNSON DIST	00005	978388	369108	7/17/2020	253.44
	L L JOHNSON DIST	00005	978389	369108	7/17/2020	113.70
	MASEK GOLF CARS OF COLORADO	00005	978390	369108	7/17/2020	588.42
	MASEK GOLF CARS OF COLORADO	00005	978391	369108	7/17/2020	367.40

**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>
	NAPA	00005	978392	369108	7/17/2020	279.84
	UNIVERSAL TRACTOR CO	00005	978399	369108	7/17/2020	275.49
					Account Total	<u>4,020.77</u>
					Department Total	<u><u>12,499.27</u></u>

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	978402	369110	7/17/2020	133,084.71
					Account Total	133,084.71
					Department Total	133,084.71

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<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON	00019	978592	369397	7/22/2020	58.42
					Account Total	58.42
					Department Total	58.42

**County of Adams**  
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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>
	General Liab - Other than Prop					
	KROLL INFORMATION ASSURANCE LL	00019	977938	368415	7/9/2020	693.92
					Account Total	693.92
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	977983	368417	7/9/2020	191,092.00
	ARTHUR J GALLAGHER	00019	977984	368417	7/9/2020	240,490.00
					Account Total	431,582.00
					Department Total	432,275.92

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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>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	977985	368417	7/9/2020	<u>36,164.00</u>
					Account Total	<u>36,164.00</u>
					Department Total	<u><u>36,164.00</u></u>

**County of Adams**  
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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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	978370	369094	7/17/2020	980.01
	WINDSTREAM COMMUNICATIONS	00001	978371	369094	7/17/2020	1,259.17
					Account Total	2,239.18
					Department Total	2,239.18

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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>
	Tuition Reimbursement					
	LUCERO-ALVAREZ JENNIFER	00001	978547	369318	7/21/2020	1,001.68
					Account Total	1,001.68
					Department Total	1,001.68

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	BAKER JOHN W	00001	978320	369078	7/17/2020	200.00
	BARTON MELISSA	00001	978583	369394	7/22/2020	150.00
	BARTON MICHAEL	00001	978584	369394	7/22/2020	150.00
	BOGAN JOAN	00001	978600	369408	7/22/2020	150.00
	CECIL CONNIE	00001	978581	369394	7/22/2020	150.00
	CRAMER STEPHEN S	00001	978586	369394	7/22/2020	150.00
	FLOREZ SHAYLEN R	00001	978585	369394	7/22/2020	150.00
	GARNETT BARARA	00001	978580	369394	7/22/2020	150.00
	HETTINGER KATHLEEN S	00001	978582	369394	7/22/2020	150.00
	HOLMES JAMES KENNETH	00001	978148	368877	7/15/2020	100.00
	LARSON JOSEPH	00001	978149	368877	7/15/2020	250.00
	LINDSAY LACEY JO	00001	978150	368877	7/15/2020	600.00
	PEREZ WALDEMAR P	00001	978579	369394	7/22/2020	150.00
					Account Total	2,500.00
					Department Total	2,500.00

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	978570	369387	7/22/2020	123.97
	XCEL ENERGY	00001	978571	369387	7/22/2020	76.14
					Account Total	200.11
					Department Total	200.11

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<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	978037	368620	7/13/2020	65.00
	FOREST SEAN	00001	978038	368620	7/13/2020	65.00
	GARNER, ROSIE	00001	978040	368620	7/13/2020	65.00
	GRONQUIST CHRIS	00001	978119	368775	7/15/2020	65.00
	HAGGERTY BRIAN	00001	978035	368618	7/13/2020	65.00
	MCCREARY RAPHAEL	00001	978032	368618	7/13/2020	65.00
	RICHARDSON SHARON	00001	978039	368620	7/13/2020	65.00
	THOMPSON GREGORY PAUL	00001	978041	368620	7/13/2020	65.00
	TONSAGER DENNIS	00001	978034	368618	7/13/2020	65.00
	TRELOAR TARA A	00001	978036	368618	7/13/2020	65.00
	WOLFE SANDRA KAY	00001	978033	368618	7/13/2020	65.00
					Account Total	715.00
					Department Total	715.00

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	978129	368861	7/15/2020	17,037.65
	AURORA CITY OF	00013	978130	368861	7/15/2020	230,030.89
	BENNETT TOWN OF	00013	978131	368861	7/15/2020	12,203.02
	BRIGHTON CITY OF	00013	978132	368861	7/15/2020	155,322.42
	COMMERCE CITY CITY OF	00013	978133	368861	7/15/2020	167,406.54
	FEDERAL HEIGHTS CITY OF	00013	978134	368861	7/15/2020	30,265.65
	NORTHGLENN CITY OF	00013	978135	368861	7/15/2020	82,354.92
	THORNTON CITY OF	00013	978136	368861	7/15/2020	330,024.49
	WESTMINSTER CITY OF	00013	978137	368861	7/15/2020	149,382.53
					Account Total	1,174,028.11
					Department Total	1,174,028.11

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<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	978342	369086	7/17/2020	154.92
					Account Total	154.92
	Dust Abatement					
	COBITCO INC	00013	978335	369086	7/17/2020	351.60
					Account Total	351.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	978362	369091	7/17/2020	48.28
	UNITED POWER (UNION REA)	00013	978363	369091	7/17/2020	20.00
	UNITED POWER (UNION REA)	00013	978364	369091	7/17/2020	149.53
	UNITED POWER (UNION REA)	00013	978365	369091	7/17/2020	114.18
	UNITED POWER (UNION REA)	00013	978366	369091	7/17/2020	126.31
	UNITED POWER (UNION REA)	00013	978367	369091	7/17/2020	39.87
	UNITED POWER (UNION REA)	00013	978368	369091	7/17/2020	115.05
	UNITED POWER (UNION REA)	00013	978369	369091	7/17/2020	48.28
	XCEL ENERGY	00013	978351	369091	7/17/2020	79.45
	XCEL ENERGY	00013	978352	369091	7/17/2020	80.54
	XCEL ENERGY	00013	978353	369091	7/17/2020	99.59
	XCEL ENERGY	00013	978354	369091	7/17/2020	337.86
	XCEL ENERGY	00013	978355	369091	7/17/2020	117.13
	XCEL ENERGY	00013	978356	369091	7/17/2020	23,109.03
	XCEL ENERGY	00013	978357	369091	7/17/2020	4,664.11
	XCEL ENERGY	00013	978358	369091	7/17/2020	86.38
	XCEL ENERGY	00013	978359	369091	7/17/2020	47.17
	XCEL ENERGY	00013	978360	369091	7/17/2020	35.45
	XCEL ENERGY	00013	978361	369091	7/17/2020	41.54
					Account Total	29,359.75
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	978329	369086	7/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	978330	369086	7/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	978331	369086	7/17/2020	109.53
	ALSCO AMERICAN INDUSTRIAL	00013	978332	369086	7/17/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	978333	369086	7/17/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	978334	369086	7/17/2020	85.25
	POLAR REFRIGERATION COMPANY	00013	978339	369086	7/17/2020	350.00

**County of Adams**  
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<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	898.38
	Repair & Maint Supplies					
	3M COMPANY	00013	978327	369086	7/17/2020	860.13
	3M COMPANY	00013	978328	369086	7/17/2020	657.00
					Account Total	1,517.13
	Road Oil					
	COBITCO INC	00013	978336	369086	7/17/2020	198.44
	COBITCO INC	00013	978337	369086	7/17/2020	96.80
					Account Total	295.24
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	978344	369086	7/17/2020	183.27
					Account Total	183.27
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	978340	369086	7/17/2020	350.00
					Account Total	350.00
					Department Total	<u><u>33,110.29</u></u>

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<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	978315	369008	7/16/2020	5.31
					Account Total	5.31
					Department Total	5.31

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<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					
	3M COMPANY	00013	978663	369495	7/23/2020	6,552.00
	ALLIED RECYCLED AGGREGATES	00013	978671	369495	7/23/2020	19,479.60
	BFI TOWER ROAD LANDFILL	00013	978672	369495	7/23/2020	488.25
	WESTERN STATES LAND SERVICES L	00013	978605	369418	7/22/2020	11,439.16
					Account Total	<u>37,959.01</u>
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	978627	369495	7/23/2020	39,112.00
					Account Total	<u>39,112.00</u>
					Department Total	<u><u>77,071.01</u></u>

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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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	978578	369392	7/22/2020	<u>5,931.00</u>
					Account Total	<u>5,931.00</u>
					Department Total	<u><u>5,931.00</u></u>

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	978587	369393	7/22/2020	536.00
	LADWIG MICHAEL V MD PC	00001	978588	369393	7/22/2020	384.00
					Account Total	<u>920.00</u>
					Department Total	<u><u>920.00</u></u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	CONARD DANIEL	00001	978467	369197	7/20/2020	147.00
	DUPONT LAW FIRM LLC	00001	978461	369197	7/20/2020	17.00
	GONZALES JACQUELINE	00001	978464	369197	7/20/2020	19.00
	HOLST AND BOETTCHER	00001	978462	369197	7/20/2020	19.00
	KARKI SABINA	00001	978465	369197	7/20/2020	19.00
	SHULL LESA MARIE	00001	978463	369197	7/20/2020	19.00
	ZEPEDA VOTHIBAY	00001	978601	369197	7/20/2020	66.00
	ZUNIGA ULIBARRI ERIC	00001	978468	369197	7/20/2020	19.00
					Account Total	325.00
					Department Total	325.00

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	978589	369393	7/22/2020	<u>2,013.22</u>
					Account Total	<u>2,013.22</u>
					Department Total	<u><u>2,013.22</u></u>

**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					
	B & B ENVIRONMENTAL SAFETY INC	00025	978624	369495	7/23/2020	<u>4,640.22</u>
					Account Total	<u>4,640.22</u>
					Department Total	<u><u>4,640.22</u></u>

**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	978591	369396	7/22/2020	201.60
	ALBERTS WATER & WASTEWATER SER	00043	978591	369396	7/22/2020	27.60
					Account Total	<u>229.20</u>
					Department Total	<u><u>229.20</u></u>

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

**Grand Total**      3,632,118.21