

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	978784	369693	7/27/2020	49.45
	XCEL ENERGY	00004	978785	369693	7/27/2020	66.20
					Account Total	115.65
					Department Total	115.65

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					
	ADVANCED URGENT CARE AND OCC M	00019	978788	369694	7/27/2020	255.00
					Account Total	255.00
	Subscrip/Publications					
	MSDS ONLINE	00019	978159	368888	7/15/2020	9,999.00
					Account Total	9,999.00
					Department Total	10,254.00

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 Clrg					
	SAUNDERS CONSTRUCTION INC	00004	978870	369802	7/28/2020	1,157,144.61
					Account Total	1,157,144.61
					Department Total	1,157,144.61

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 SCHOOL DIST 1	00001	978928	369940	7/29/2020	1,048,049.35
	BENNETT SCHOOL DISTRICT 29J	00001	978932	369940	7/29/2020	104,742.07
	BRIGHTON FIRE RESCUE DISTRICT	00001	978926	369940	7/29/2020	160,027.25
	NORTH METRO FIRE RESCUE DISTRI	00001	978858	369800	7/28/2020	340,626.37
					Account Total	1,653,445.04
					Department Total	1,653,445.04

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	978920	369937	7/29/2020	13.39
	XCEL ENERGY	00043	978921	369937	7/29/2020	15.38
					Account Total	28.77
	Telephone					
	CENTURYLINK	00043	978873	369805	7/28/2020	59.65
	VERIZON WIRELESS	00043	978877	369805	7/28/2020	470.90
					Account Total	530.55
					Department Total	559.32

County of Adams
Vendor Payment Report

<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	978922	369937	7/29/2020	15.80
	XCEL ENERGY	00043	978941	369942	7/29/2020	1,561.77
					Account Total	1,577.57
	Telephone					
	CENTURYLINK	00043	978873	369805	7/28/2020	55.54
	CENTURYLINK	00043	978873	369805	7/28/2020	142.94
					Account Total	198.48
					Department Total	1,776.05

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>
	Gas & Electricity					
	XCEL ENERGY	00043	978925	369937	7/29/2020	54.20
					Account Total	54.20
	Satellite Television					
	DISH NETWORK	00043	978874	369805	7/28/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	978873	369805	7/28/2020	51.10
	VERIZON WIRELESS	00043	978877	369805	7/28/2020	40.01
					Account Total	91.11
					Department Total	299.35

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	978875	369805	7/28/2020	135.30
	XCEL ENERGY	00043	978923	369937	7/29/2020	466.51
	XCEL ENERGY	00043	978923	369937	7/29/2020	679.03-
	XCEL ENERGY	00043	978923	369937	7/29/2020	249.46
	XCEL ENERGY	00043	978924	369937	7/29/2020	53.30
	XCEL ENERGY	00043	978880	369809	7/28/2020	14.41
	XCEL ENERGY	00043	978881	369809	7/28/2020	42.50
	XCEL ENERGY	00043	978882	369809	7/28/2020	145.34
	XCEL ENERGY	00043	978883	369809	7/28/2020	1,392.62
	XCEL ENERGY	00043	978883	369809	7/28/2020	1,161.51-
	XCEL ENERGY	00043	978884	369809	7/28/2020	605.30
	XCEL ENERGY	00043	978884	369809	7/28/2020	48.52
	XCEL ENERGY	00043	978929	369941	7/29/2020	57.12
	XCEL ENERGY	00043	978930	369941	7/29/2020	68.04
	XCEL ENERGY	00043	978931	369941	7/29/2020	80.64
	XCEL ENERGY	00043	978933	369941	7/29/2020	39.83
	XCEL ENERGY	00043	978933	369941	7/29/2020	44.63
	XCEL ENERGY	00043	978934	369941	7/29/2020	98.54
	XCEL ENERGY	00043	978935	369941	7/29/2020	668.42
	XCEL ENERGY	00043	978935	369941	7/29/2020	48.19
	XCEL ENERGY	00043	978935	369941	7/29/2020	570.36-
	XCEL ENERGY	00043	978935	369941	7/29/2020	18.37-
	XCEL ENERGY	00043	978936	369942	7/29/2020	154.23
	XCEL ENERGY	00043	978937	369942	7/29/2020	200.25
	XCEL ENERGY	00043	978937	369942	7/29/2020	44.63
	XCEL ENERGY	00043	978938	369942	7/29/2020	458.41
	XCEL ENERGY	00043	978939	369942	7/29/2020	1,338.06
	XCEL ENERGY	00043	978939	369942	7/29/2020	730.93-
	XCEL ENERGY	00043	978940	369942	7/29/2020	1,252.27
	XCEL ENERGY	00043	978940	369942	7/29/2020	48.55
					Account Total	4,594.87
					Department Total	4,594.87

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	DENVER STAIR LTD	00030	979256	370057	7/30/2020	5,600.00
					Account Total	5,600.00
					Department Total	5,600.00

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>
	Destruction of Records					
	SHRED IT USA LLC	00001	978847	369791	7/28/2020	110.63
					Account Total	110.63
	Operating Supplies					
	CENTURY LINK	00001	978844	369791	7/28/2020	80.83
					Account Total	80.83
					Department Total	191.46

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>
	Destruction of Records					
	SHRED IT USA LLC	00001	978846	369791	7/28/2020	177.00
	SHRED IT USA LLC	00001	978848	369791	7/28/2020	145.20
					Account Total	<u>322.20</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	978845	369791	7/28/2020	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>622.20</u></u>

County of Adams
Vendor Payment Report

<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					
	ALBERTS WATER & WASTEWATER SER	00043	979128	370033	7/30/2020	3,300.00
	CITY SERVICEVALCON LLC	00043	978861	369802	7/28/2020	22,038.17
	CITY SERVICEVALCON LLC	00043	978863	369802	7/28/2020	13,178.88
	CITY SERVICEVALCON LLC	00043	978864	369802	7/28/2020	22,460.82
					Account Total	<u>60,977.87</u>
					Department Total	<u><u>60,977.87</u></u>

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>
	Court Reporting Transcripts					
	US LEGAL SUPPORT	00001	978789	369694	7/27/2020	242.01
					Account Total	242.01
	Other Professional Serv					
	DC APPRAISERS	00001	978790	369694	7/27/2020	600.00
	INVESTIGATIONS LAW GROUP LLC	00001	978793	369696	7/27/2020	2,003.50
	INVESTIGATIONS LAW GROUP LLC	00001	978794	369696	7/27/2020	16,194.50
	INVESTIGATIONS LAW GROUP LLC	00001	978795	369696	7/27/2020	31,522.11
	INVESTIGATIONS LAW GROUP LLC	00001	978796	369696	7/27/2020	14,905.25
					Account Total	65,225.36
					Department Total	65,467.37

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					
	CARUSO JAMES LOUIS	00001	978748	369612	7/24/2020	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	978911	369920	7/29/2020	8,000.00
					Account Total	11,075.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	978730	369609	7/24/2020	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	978731	369609	7/24/2020	11.00
	SOUTHLAND MEDICAL LLC	00001	978732	369609	7/24/2020	150.62
	SOUTHLAND MEDICAL LLC	00001	978733	369609	7/24/2020	204.00
	SOUTHLAND MEDICAL LLC	00001	978734	369609	7/24/2020	167.84
	SOUTHLAND MEDICAL LLC	00001	978736	369609	7/24/2020	77.55
					Account Total	649.96
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	978744	369609	7/24/2020	1,347.00
	FEDEX	00001	978739	369609	7/24/2020	208.36
	FEDEX	00001	978740	369609	7/24/2020	332.22
	LABORATORY CORPORATION OF AMER	00001	978742	369609	7/24/2020	6,480.00
	LANGUAGE LINE SERVICES	00001	978746	369609	7/24/2020	12.30
	MECSTAT LABORATORIES	00001	978737	369609	7/24/2020	195.00
	MECSTAT LABORATORIES	00001	978738	369609	7/24/2020	195.00
	MECSTAT LABORATORIES	00001	978909	369917	7/29/2020	195.00
	NMS LABS	00001	978743	369609	7/24/2020	13,319.00
	SCL HEALTH	00001	978747	369609	7/24/2020	139.05
	STOEFLER REBECCA E	00001	978725	369602	7/24/2020	1,404.00
	THOMSON REUTERS - WEST	00001	978745	369609	7/24/2020	390.60
	UNIPATH	00001	978910	369917	7/29/2020	2,125.00
					Account Total	26,342.53
	Subscrip/Publications					
	CORHIO	00001	978741	369609	7/24/2020	310.00
					Account Total	310.00
					Department Total	38,377.49

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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	978603	369414	7/22/2020	1,008.00
					Account Total	1,008.00
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	978606	369419	7/22/2020	18.49
					Account Total	18.49
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	978604	369415	7/22/2020	200.00
					Account Total	200.00
					Department Total	1,226.49

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	978716	369600	7/24/2020	3,939.61
	ALMOST HOME INC	00034	978718	369600	7/24/2020	4,911.61
	SERVICIOS DE LA RAZA INC	00034	978717	369600	7/24/2020	8,865.01
					Account Total	<u>17,716.23</u>
					Department Total	<u><u>17,716.23</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					
	BEARCOM WIRELESS WORLDWIDE	00006	979227	370046	7/30/2020	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	979228	370046	7/30/2020	17,307.03
	INSIGHT AUTO GLASS LLC	00006	979180	370046	7/30/2020	434.40
	INSIGHT AUTO GLASS LLC	00006	979181	370046	7/30/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	979182	370046	7/30/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	979183	370046	7/30/2020	162.14
	INSIGHT AUTO GLASS LLC	00006	979190	370046	7/30/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	979191	370046	7/30/2020	267.33
	INSIGHT AUTO GLASS LLC	00006	979192	370046	7/30/2020	80.00
	INSIGHT AUTO GLASS LLC	00006	979193	370046	7/30/2020	194.64
	INSIGHT AUTO GLASS LLC	00006	979255	370046	7/30/2020	267.33
	SAM HILL OIL INC	00006	979259	370046	7/30/2020	564.48
	SAM HILL OIL INC	00006	979260	370046	7/30/2020	745.31
	SAM HILL OIL INC	00006	979226	370046	7/30/2020	10,809.34
	SAM HILL OIL INC	00006	979185	370046	7/30/2020	263.87
	SAM HILL OIL INC	00006	979186	370046	7/30/2020	532.22
	SAM HILL OIL INC	00006	979187	370046	7/30/2020	1,965.41
	SAM HILL OIL INC	00006	979188	370046	7/30/2020	10,706.86
	THE GOODYEAR TIRE AND RUBBER C	00006	979189	370046	7/30/2020	118.08
	THE GOODYEAR TIRE AND RUBBER C	00006	979231	370046	7/30/2020	368.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979232	370046	7/30/2020	2,650.18
	THE GOODYEAR TIRE AND RUBBER C	00006	979184	370046	7/30/2020	227.00
					Account Total	65,090.65
					Department Total	65,090.65

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	24074	00001	978693	369587	7/24/2020	<u>198.72</u>
					Account Total	<u>198.72</u>
					Department Total	<u><u>198.72</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	23744	00001	978691	369587	7/24/2020	134.55
					Account Total	134.55
					Department Total	134.55

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10859	00001	978759	369688	7/13/2020	<u>5,113.47</u>
					Account Total	<u>5,113.47</u>
					Department Total	<u><u>5,113.47</u></u>

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					
	CHAMBERS HOLDINGS LLC	00001	978781	369693	7/27/2020	16,377.71
	IC CHAMBERS LP	00001	978780	369693	7/27/2020	6,992.00
					Account Total	23,369.71
	Gas & Electricity					
	Energy Cap Bill ID=10801	00001	978760	369688	6/18/2020	87.40
	Energy Cap Bill ID=10840	00001	978761	369688	6/22/2020	83.38
	Energy Cap Bill ID=10850	00001	978762	369688	7/13/2020	184.84
	UNITED POWER (UNION REA)	00001	978787	369693	7/27/2020	178.02
					Account Total	533.64
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	978879	369808	7/28/2020	549.74
	PITNEY BOWES RESERVE ACCOUNT	00001	978886	369810	7/28/2020	25,000.00
					Account Total	25,549.74
					Department Total	49,453.09

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ACADEMY ROOFING INC	00005	978782	369693	7/27/2020	<u>969.97</u>
					Account Total	<u>969.97</u>
					Department Total	<u><u>969.97</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10860	00001	978751	369688	7/13/2020	346.61
					Account Total	346.61
					Department Total	346.61

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10856	00001	978768	369688	7/9/2020	<u>6,532.20</u>
					Account Total	<u>6,532.20</u>
					Department Total	<u><u>6,532.20</u></u>

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					
	AUTOMATED BUILDING SOLUTIONS I	00050	978917	369923	7/29/2020	3,590.00
					Account Total	3,590.00
	Gas & Electricity					
	Energy Cap Bill ID=10855	00050	978769	369688	7/6/2020	88.68
					Account Total	88.68
					Department Total	3,678.68

County of Adams
Vendor Payment Report

<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>
	Grounds Maintenance					
	ROCKY MOUNTAIN PARKING LOT SER	00001	978914	369923	7/29/2020	1,500.00
					Account Total	1,500.00
	Maintenance Contracts					
	EMERGENCY POWER SERVICES CO IN	00001	978912	369923	7/29/2020	5,000.00
					Account Total	5,000.00
					Department Total	6,500.00

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10857	00001	978753	369688	7/13/2020	1,525.43
	Energy Cap Bill ID=10861	00001	978754	369688	7/13/2020	48.18
	Energy Cap Bill ID=10862	00001	978755	369688	7/13/2020	48.18
					Account Total	<u>1,621.79</u>
					Department Total	<u><u>1,621.79</u></u>

County of Adams
Vendor Payment Report

<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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	978783	369693	7/27/2020	17,437.00
					Account Total	17,437.00
					Department Total	17,437.00

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					
	C & R ELECTRICAL CONTRACTORS I	00001	978786	369693	7/27/2020	196.00
					Account Total	196.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10854	00001	978756	369688	7/9/2020	20,375.83
					Account Total	20,375.83
					Department Total	20,571.83

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10858	00001	978752	369688	7/4/2020	<u>1,698.87</u>
					Account Total	<u>1,698.87</u>
					Department Total	<u><u>1,698.87</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					
	DISCOUNT PLUMBING SERVICES INC	00001	978915	369923	7/29/2020	1,200.00
					Account Total	1,200.00
	Gas & Electricity					
	Energy Cap Bill ID=10846	00001	978763	369688	7/6/2020	654.44
	Energy Cap Bill ID=10847	00001	978764	369688	7/6/2020	183.75
	Energy Cap Bill ID=10849	00001	978765	369688	7/6/2020	1,601.12
	Energy Cap Bill ID=10851	00001	978766	369688	7/6/2020	28.11
	Energy Cap Bill ID=10853	00001	978767	369688	7/6/2020	116.06
					Account Total	2,583.48
					Department Total	3,783.48

County of Adams
Vendor Payment Report

<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>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	978913	369923	7/29/2020	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<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=10848	00001	978757	369688	7/13/2020	200.09
	Energy Cap Bill ID=10852	00001	978758	369688	7/10/2020	66.19
					Account Total	<u>266.28</u>
					Department Total	<u><u>266.28</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					
	BC SURF & SPORT	00001	978694	369594	7/24/2020	50.00
	COLORADO HOSPITALITY SERVICES	00001	978696	369594	7/24/2020	50.00
	FITZPATRICK CAROLANN	00001	978695	369594	7/24/2020	150.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	978697	369594	7/24/2020	50.00
					Account Total	300.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	979225	370046	7/30/2020	227.45
	ADVANCED URGENT CARE AND OCC M	00001	979251	370046	7/30/2020	8,475.00
	ADVANCED URGENT CARE AND OCC M	00001	979252	370046	7/30/2020	8,570.00
	ALCHEMY TECHNOLOGY GROUP LLC	00001	979317	370190	7/31/2020	8,720.00
	ALMOST HOME INC	00001	979165	370033	7/30/2020	3,518.19
	ARBORFORCE LLC	00001	979245	370046	7/30/2020	53,063.96
	ARBORFORCE LLC	00001	979246	370046	7/30/2020	5,800.00
	BASELINE ENGINEERING CORPORATI	00001	979153	370033	7/30/2020	216.07
	BAYAUD ENTERPRISES INC	00001	979173	370033	7/30/2020	5,385.95
	CARAHSOFT TECHNOLOGY CORP	00001	979217	370046	7/30/2020	5,750.00
	COHEN MILSTEIN SELLERS & TOLL	00001	979121	370033	7/30/2020	2,126.25
	COMCAST BUSINESS	00001	979142	370033	7/30/2020	2,100.00
	CONSOLIDATED ELECTRICAL DIST	00001	979212	370046	7/30/2020	5,950.00
	CRESTLINE MEDICAL SUPPLY	00001	979316	370190	7/31/2020	16,999.68
	CRESTLINE MEDICAL SUPPLY	00001	979316	370190	7/31/2020	128.00
	DELL MARKETING L P	00001	979210	370046	7/30/2020	19,824.80
	DENOVO VENTURES LLC	00001	979318	370190	7/31/2020	930.00
	DENOVO VENTURES LLC	00001	978865	369802	7/28/2020	3,100.00
	DENOVO VENTURES LLC	00001	978866	369802	7/28/2020	4,460.00
	DOMINION VOTING SYSTEMS INC	00001	979216	370046	7/30/2020	719,000.00
	DREXEL BARRELL & CO	00001	979140	370033	7/30/2020	150.00
	FRANKLIN COVEY	00001	979247	370046	7/30/2020	8,505.00
	G4S SECURE SOLUTIONS USA INC	00001	979319	370190	7/31/2020	1,546.00
	G4S SECURE SOLUTIONS USA INC	00001	979320	370190	7/31/2020	13,686.55
	G4S SECURE SOLUTIONS USA INC	00001	979321	370190	7/31/2020	13,910.85
	G4S SECURE SOLUTIONS USA INC	00001	979322	370190	7/31/2020	1,576.80
	G4S SECURE SOLUTIONS USA INC	00001	979323	370190	7/31/2020	1,421.16
	G4S SECURE SOLUTIONS USA INC	00001	979324	370190	7/31/2020	1,434.83

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>
	G4S SECURE SOLUTIONS USA INC	00001	979325	370190	7/31/2020	1,421.16
	G4S SECURE SOLUTIONS USA INC	00001	979326	370190	7/31/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	978816	369788	7/28/2020	1,380.17
	G4S SECURE SOLUTIONS USA INC	00001	978817	369788	7/28/2020	1,298.18
	G4S SECURE SOLUTIONS USA INC	00001	978818	369788	7/28/2020	1,400.66
	G4S SECURE SOLUTIONS USA INC	00001	978819	369788	7/28/2020	1,298.18
	G4S SECURE SOLUTIONS USA INC	00001	978820	369788	7/28/2020	1,400.66
	G4S SECURE SOLUTIONS USA INC	00001	978821	369788	7/28/2020	1,298.18
	G4S SECURE SOLUTIONS USA INC	00001	978822	369788	7/28/2020	1,400.66
	G4S SECURE SOLUTIONS USA INC	00001	978823	369788	7/28/2020	1,298.18
	G4S SECURE SOLUTIONS USA INC	00001	978824	369788	7/28/2020	1,134.20
	G4S SECURE SOLUTIONS USA INC	00001	978825	369788	7/28/2020	1,154.69
	G4S SECURE SOLUTIONS USA INC	00001	978826	369788	7/28/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	978827	369788	7/28/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	978828	369788	7/28/2020	1,427.99
	G4S SECURE SOLUTIONS USA INC	00001	978829	369788	7/28/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	978830	369788	7/28/2020	321.13
	G4S SECURE SOLUTIONS USA INC	00001	978831	369788	7/28/2020	505.61
	G4S SECURE SOLUTIONS USA INC	00001	978832	369788	7/28/2020	1,400.66
	G4S SECURE SOLUTIONS USA INC	00001	978833	369788	7/28/2020	1,298.18
	G4S SECURE SOLUTIONS USA INC	00001	978834	369788	7/28/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	978835	369788	7/28/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	978836	369788	7/28/2020	218.64
	G4S SECURE SOLUTIONS USA INC	00001	978837	369788	7/28/2020	280.13
	G4S SECURE SOLUTIONS USA INC	00001	978838	369788	7/28/2020	1,400.66
	G4S SECURE SOLUTIONS USA INC	00001	978839	369788	7/28/2020	1,298.18
	G4S SECURE SOLUTIONS USA INC	00001	978840	369788	7/28/2020	1,418.97
	G4S SECURE SOLUTIONS USA INC	00001	978841	369788	7/28/2020	371.63
	G4S SECURE SOLUTIONS USA INC	00001	978842	369788	7/28/2020	1,141.03
	GABLEHOUSE GRANBERG LLC	00001	979243	370046	7/30/2020	1,708.00
	GALLS LLC	00001	979144	370033	7/30/2020	313.92
	GALLS LLC	00001	979145	370033	7/30/2020	210.16
	GALLS LLC	00001	979146	370033	7/30/2020	277.94
	GALLS LLC	00001	979147	370033	7/30/2020	487.99
	GALLS LLC	00001	979148	370033	7/30/2020	620.00
	GALLS LLC	00001	979149	370033	7/30/2020	131.29

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>
	GALLS LLC	00001	979150	370033	7/30/2020	132.89
	GALLS LLC	00001	979151	370033	7/30/2020	1,235.15
	GALLS LLC	00001	979152	370033	7/30/2020	134.94
	GLOBAL SOFTWARE LLC	00001	979209	370046	7/30/2020	15,350.41
	HELTON & WILLIAMSEN PC	00001	979143	370033	7/30/2020	2,781.25
	HP INC	00001	979237	370046	7/30/2020	3,675.00
	HP INC	00001	979238	370046	7/30/2020	7,350.00
	I70 SCOUT THE	00001	979236	370046	7/30/2020	10,254.40
	JARAMILLO JERRY GEORGE	00001	979239	370046	7/30/2020	7,500.00
	JAYHAWK TRAILERS	00001	979171	370033	7/30/2020	7,600.00
	KD SERVICE GROUP	00001	979220	370046	7/30/2020	273.63
	LAND TECH CONTRACTORS INC	00001	979214	370046	7/30/2020	41,323.00
	LEWIS HIMES ASSOCIATES INC	00001	979141	370033	7/30/2020	6,968.00
	LEXIS NEXIS MATTHEW BENDER	00001	979223	370046	7/30/2020	2,180.99
	LIFE RECOVERY CENTER	00001	979154	370033	7/30/2020	1,615.00
	LIFE RECOVERY CENTER	00001	979155	370033	7/30/2020	1,045.00
	LIFE RECOVERY CENTER	00001	979156	370033	7/30/2020	120.00
	LIFE RECOVERY CENTER	00001	979157	370033	7/30/2020	2,865.00
	MEXICAN CULTURAL CENTER	00001	979248	370046	7/30/2020	750.00
	MEXICAN CULTURAL CENTER	00001	979249	370046	7/30/2020	750.00
	MEXICAN CULTURAL CENTER	00001	979250	370046	7/30/2020	750.00
	MURPHY RICK	00001	979112	370033	7/30/2020	5,013.88
	MWI VETERINARY SUPPLY CO	00001	979129	370033	7/30/2020	169.17
	MWI VETERINARY SUPPLY CO	00001	979130	370033	7/30/2020	235.57
	MWI VETERINARY SUPPLY CO	00001	979131	370033	7/30/2020	3,917.23
	MWI VETERINARY SUPPLY CO	00001	979132	370033	7/30/2020	99.59
	MWI VETERINARY SUPPLY CO	00001	979133	370033	7/30/2020	435.13
	MWI VETERINARY SUPPLY CO	00001	979134	370033	7/30/2020	29.54
	MWI VETERINARY SUPPLY CO	00001	979135	370033	7/30/2020	69.05
	MWI VETERINARY SUPPLY CO	00001	979136	370033	7/30/2020	509.40
	MWI VETERINARY SUPPLY CO	00001	979137	370033	7/30/2020	45.42
	OFFICESCAPES OF DENVER LLLP	00001	979242	370046	7/30/2020	17,355.74
	OTAK A COLORADO CORPORATION	00001	979241	370046	7/30/2020	6,206.25
	RUNBECK ELECTION SERVICES INC	00001	979172	370033	7/30/2020	168,000.00
	SAUNDERS CONSTRUCTION INC	00001	978871	369802	7/28/2020	18,172.53
	SAUNDERS CONSTRUCTION INC	00001	978868	369802	7/28/2020	96,426.85

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>
	SAUNDERS CONSTRUCTION INC	00001	978868	369802	7/28/2020	146,588.97
	SCHULTZ PUBLIC AFFAIRS LLC	00001	979244	370046	7/30/2020	5,416.67
	SENIOR HUB THE	00001	979215	370046	7/30/2020	63,032.00
	SPACE CONCEPTS INC	00001	979221	370046	7/30/2020	864.18
	STARCHASE LLC	00001	979222	370046	7/30/2020	10,750.00
	STATE OF COLORADO	00001	979194	370046	7/30/2020	136.00
	STATE OF COLORADO	00001	979195	370046	7/30/2020	1,143.15
	STATE OF COLORADO	00001	979196	370046	7/30/2020	.30
	STATE OF COLORADO	00001	979196	370046	7/30/2020	1.51
	STATE OF COLORADO	00001	979197	370046	7/30/2020	26.45
	STATE OF COLORADO	00001	979198	370046	7/30/2020	174.20
	STATE OF COLORADO	00001	979199	370046	7/30/2020	1,769.53
	STATE OF COLORADO	00001	979200	370046	7/30/2020	9,655.47
	STATE OF COLORADO	00001	979201	370046	7/30/2020	4.26
	STATE OF COLORADO	00001	979202	370046	7/30/2020	12.57
	STATE OF COLORADO	00001	979203	370046	7/30/2020	940.40
	STATE OF COLORADO	00001	979204	370046	7/30/2020	11,718.10
	STATE OF COLORADO	00001	979205	370046	7/30/2020	12.21
	STATE OF COLORADO	00001	979206	370046	7/30/2020	149.97
	STATE OF COLORADO	00001	979207	370046	7/30/2020	70.98
	STATE OF COLORADO	00001	979208	370046	7/30/2020	711.87
	STATE OF COLORADO	00001	979166	370033	7/30/2020	5,199.98
	STATE OF COLORADO	00001	979166	370033	7/30/2020	15,899.65
	STATE OF COLORADO	00001	979167	370033	7/30/2020	288.03
	STATE OF COLORADO	00001	979167	370033	7/30/2020	1,992.47
	STATE OF COLORADO	00001	979168	370033	7/30/2020	268.73
	STATE OF COLORADO	00001	979168	370033	7/30/2020	1,783.33
	STATE OF COLORADO	00001	979169	370033	7/30/2020	358.37
	STATE OF COLORADO	00001	979169	370033	7/30/2020	2,378.89
	STRATEGY WITH ROX	00001	979213	370046	7/30/2020	17,750.00
	SUMMIT FOOD SERVICE LLC	00001	979218	370046	7/30/2020	19,462.93
	SUMMIT FOOD SERVICE LLC	00001	979219	370046	7/30/2020	19,521.94
	SUMMIT FOOD SERVICE LLC	00001	979115	370033	7/30/2020	19,521.94
	SUMMIT FOOD SERVICE LLC	00001	979116	370033	7/30/2020	19,416.47
	SUMMIT FOOD SERVICE LLC	00001	979117	370033	7/30/2020	3,138.33
	SUMMIT FOOD SERVICE LLC	00001	979118	370033	7/30/2020	3,161.11

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>
	SUMMIT FOOD SERVICE LLC	00001	979119	370033	7/30/2020	3,094.24
	T&G PECOS LLC	00001	979175	370046	7/30/2020	1,800.00
	TETRUS CORP	00001	979114	370033	7/30/2020	29,250.00
	TYGRETTE DEBRA R	00001	979224	370046	7/30/2020	96.00
					Account Total	<u>1,803,403.76</u>
					Department Total	<u><u>1,803,703.76</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	978876	369804	7/28/2020	22,572.39
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	2,674.89
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	10,442.77
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	1,283.61
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	577.02
					Account Total	37,550.68
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	978710	369596	7/24/2020	4,122.47
	UNITED POWER (UNION REA)	00005	978711	369596	7/24/2020	4,361.70
	UNITED POWER (UNION REA)	00005	978712	369596	7/24/2020	1,138.52
	UNITED POWER (UNION REA)	00005	978713	369596	7/24/2020	30.64
	UNITED POWER (UNION REA)	00005	978714	369596	7/24/2020	58.90
					Account Total	9,712.23
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	978700	369596	7/24/2020	213.75
	C P S DISTRIBUTORS INC	00005	978701	369596	7/24/2020	327.49
	CEM LAKE MGMT	00005	978699	369596	7/24/2020	494.00
	GOLF & SPORT SOLUTIONS	00005	978702	369596	7/24/2020	1,827.58
	L L JOHNSON DIST	00005	978706	369596	7/24/2020	296.85
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	812.50-
	TORO NSN	00005	978707	369596	7/24/2020	233.00
					Account Total	2,580.17
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	978703	369596	7/24/2020	3,000.00
					Account Total	3,000.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	978698	369596	7/24/2020	52.34
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	162.47
					Account Total	214.81
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	236.03
					Account Total	236.03
	Vehicle Parts & Supplies					

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>
	L L JOHNSON DIST	00005	978704	369596	7/24/2020	70.65
	L L JOHNSON DIST	00005	978705	369596	7/24/2020	62.67
					Account Total	<u>133.32</u>
					Department Total	<u><u>53,427.24</u></u>

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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	610.00
					Account Total	610.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	20,957.11
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	2,546.80
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	274.62
					Account Total	23,778.53
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	187.67-
					Account Total	187.67-
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	978708	369596	7/24/2020	62.46
	UNITED POWER (UNION REA)	00005	978709	369596	7/24/2020	2,797.34
					Account Total	2,859.80
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	1,378.07
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	818.88
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	583.20
					Account Total	2,780.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	478.80
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	5,427.77
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	56.98
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	636.40
					Account Total	6,599.95
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	25.96-
					Account Total	25.96-
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	2,365.14
					Account Total	2,365.14
	Security Service					

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>
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	62.90
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	64.76
					Account Total	127.66
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	978876	369804	7/28/2020	664.41
					Account Total	664.41
					Department Total	40,219.51

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CESCO LINGUISTIC SERVICE INC	00031	979125	370033	7/30/2020	185.33
	CESCO LINGUISTIC SERVICE INC	00031	979126	370033	7/30/2020	60.00
	GENESIS FLOOR CARE OF COLORADO	00031	979139	370033	7/30/2020	3,453.90
					Account Total	<u>3,699.23</u>
					Department Total	<u><u>3,699.23</u></u>

County of Adams
Vendor Payment Report

<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					
	WESTMINSTER PRESBYTERIAN CHURC	00031	978490	369277	7/21/2020	2,267.73
					Account Total	2,267.73
	Building Repair & Maint					
	WESTMINSTER PUBLIC SCHOOLS	00031	978800	369702	7/27/2020	486.89
					Account Total	486.89
	Education & Training					
	CRISIS PREVENTION INSTITUTE IN	00031	978050	368626	7/13/2020	150.00
					Account Total	150.00
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	978487	369277	7/21/2020	1,260.00
	REGION VIII HEAD START ASSOCIA	00031	978488	369277	7/21/2020	512.00
					Account Total	1,772.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	978486	369277	7/21/2020	160.89
	WUERTZ CHARLIE	00031	978878	369702	7/27/2020	1,500.00
					Account Total	1,660.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	978504	369277	7/21/2020	35.00
	COLO DEPT OF HUMAN SERVICES	00031	978797	369702	7/27/2020	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	978798	369702	7/27/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	978799	369702	7/27/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	978505	369277	7/21/2020	49.50
					Account Total	218.50
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	978051	368626	7/13/2020	795.00
					Account Total	795.00
	Telephone					
	CENTURY LINK	00031	978482	369277	7/21/2020	138.63
	CENTURY LINK	00031	978483	369277	7/21/2020	183.10
	CENTURY LINK	00031	978484	369277	7/21/2020	130.47
					Account Total	452.20
					Department Total	7,803.21

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	979122	370033	7/30/2020	24,851.16
	CAREHERE LLC	00019	979123	370033	7/30/2020	18,271.36
	COLO FRAME & SUSPENSION	00019	979120	370033	7/30/2020	4,893.28
	JOE'S TOWING & RECOVERY	00019	979138	370033	7/30/2020	92.00
	REMOTEC INC SUBSIDIARY OF NORT	00019	979127	370033	7/30/2020	6,950.00
					Account Total	55,057.80
					Department Total	55,057.80

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					
	DIVERSIFIED BODY & PAINT SHOP	00019	978158	368888	7/15/2020	16,429.22
	O J WATSON COMPANY INC	00019	978160	368888	7/15/2020	6,648.00
					Account Total	23,077.22
	General Liab - Other than Prop					
	TRISTAR RISK MANAGEMENT	00019	978778	369690	7/27/2020	739.00
					Account Total	739.00
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	978791	369694	7/27/2020	8,345.00
	W L CONTRACTORS INC	00019	978792	369694	7/27/2020	4,310.90
					Account Total	12,655.90
					Department Total	36,472.12

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>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	978779	369692	7/27/2020	<u>9,432.50</u>
					Account Total	<u>9,432.50</u>
					Department Total	<u><u>9,432.50</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg COLOCO INCORPORATED	00027	979174	370033	7/30/2020	23,260.00
					Account Total	23,260.00
					Department Total	23,260.00

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	979170	370033	7/30/2020	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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					
	RICARDO FLORES MAGON ACADEMY	00028	978689	369518	7/23/2020	<u>9,584.35</u>
					Account Total	<u>9,584.35</u>
					Department Total	<u><u>9,584.35</u></u>

County of Adams
Vendor Payment Report

<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	978723	369601	7/24/2020	80.02
					Account Total	80.02
					Department Total	80.02

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					
	PETERSON MICHELLE	00001	978804	369763	7/28/2020	150.00
					Account Total	150.00
	Other Communications					
	VERIZON WIRELESS	00001	978722	369601	7/24/2020	360.09
					Account Total	360.09
	Regional Park Rentals					
	RANASINGHE AJ	00001	978721	369601	7/24/2020	500.00
					Account Total	500.00
					Department Total	1,010.09

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	978724	369601	7/24/2020	49.58
					Account Total	49.58
					Department Total	49.58

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					
	BERKELEY WATER & SANITATION D	00001	978719	369601	7/24/2020	70.84
	CRESTVIEW WATER SAN	00001	978720	369601	7/24/2020	360.80
					Account Total	<u>431.64</u>
					Department Total	<u><u>431.64</u></u>

County of Adams
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					
	DUPRIEST JOHN FIELDEN	00001	978771	369689	7/27/2020	65.00
	FOREST SEAN	00001	978773	369689	7/27/2020	65.00
	GARNER, ROSIE	00001	978775	369689	7/27/2020	65.00
	HERRERA, AARON	00001	978770	369689	7/27/2020	65.00
	MADDUX THOMAS SCOTT	00001	978772	369689	7/27/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	978776	369689	7/27/2020	65.00
	RICHARDSON SHARON	00001	978774	369689	7/27/2020	65.00
	THOMPSON GREGORY PAUL	00001	978777	369689	7/27/2020	65.00
					Account Total	520.00
					Department Total	520.00

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					
	PUBLICATION PRINTERS	00001	978728	369605	7/24/2020	1,639.81
	SPECIALTY INCENTIVES INC	00001	978727	369604	7/24/2020	7,593.04
					Account Total	<u>9,232.85</u>
					Department Total	<u><u>9,232.85</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>
	Drainage Water Sewer					
	5830 DOWNING STREET LLC	00013	978918	369927	7/30/2020	3,000.00
	FRANKLIN INDUSTRIAL GROUP	00013	978906	369907	7/30/2020	11,500.00
					Account Total	<u>14,500.00</u>
					Department Total	<u><u>14,500.00</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>
	Travel & Transportation					
	DENTONS US LLP	00001	978597	369402	7/22/2020	<u>1,102.50</u>
					Account Total	<u>1,102.50</u>
					Department Total	<u><u>1,102.50</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BROOMFIELD CITY AND COUNTY	00013	979233	370046	7/30/2020	100,000.00
	CENTRAL SALT LLC	00013	979158	370033	7/30/2020	4,225.33
	CENTRAL SALT LLC	00013	979159	370033	7/30/2020	4,011.90
	CENTRAL SALT LLC	00013	979160	370033	7/30/2020	1,921.64
	CENTRAL SALT LLC	00013	979161	370033	7/30/2020	5,930.29
	CENTRAL SALT LLC	00013	979162	370033	7/30/2020	4,163.42
	CENTRAL SALT LLC	00013	979163	370033	7/30/2020	5,747.82
	CENTRAL SALT LLC	00013	979164	370033	7/30/2020	1,889.06
	COLO DEPT OF TRANSPORTATION	00013	979234	370046	7/30/2020	2,210.55
	COLO DEPT OF TRANSPORTATION	00013	979235	370046	7/30/2020	815.42
	EP&A ENVIROTAC INC	00013	979113	370033	7/30/2020	35,644.18
	GROUND ENGINEERING CONSULTANTS	00013	979124	370033	7/30/2020	1,431.50
	IDEAL FENCING CORPORATION	00013	979240	370046	7/30/2020	5,000.00
	JK TRANSPORTS INC	00013	979176	370046	7/30/2020	5,790.00
	JK TRANSPORTS INC	00013	979177	370046	7/30/2020	14,020.00
	JK TRANSPORTS INC	00013	979178	370046	7/30/2020	475.00
	JK TRANSPORTS INC	00013	979179	370046	7/30/2020	11,550.00
	KECI COLORADO INC	00013	979254	370046	7/30/2020	14,672.03
	KECI COLORADO INC	00013	979254	370046	7/30/2020	410,611.00
	WEAR PARTS & EQUIPMENT CO INC	00013	979211	370046	7/30/2020	19,440.00
					Account Total	649,549.14
	Retainages Payable					
	KECI COLORADO INC	00013	979254	370046	7/30/2020	733.60-
	KECI COLORADO INC	00013	979254	370046	7/30/2020	20,530.55-
					Account Total	21,264.15-
					Department Total	628,284.99

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CRESTLINE MEDICAL SUPPLY	00001	978908	369908	7/29/2020	840.00
	SHRED IT USA LLC	00001	978900	369905	7/29/2020	150.00
					Account Total	990.00
					Department Total	990.00

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>
	Medical Services					
	CENTURA HEALTH	00001	978899	369905	7/29/2020	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	978901	369905	7/29/2020	2,643.76
	SUMMIT FOOD SERVICE LLC	00001	978903	369905	7/29/2020	1,211.72
	SUMMIT FOOD SERVICE LLC	00001	978904	369905	7/29/2020	635.88
					Account Total	<u>4,491.36</u>
					Department Total	<u><u>4,491.36</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	978905	369905	7/29/2020	1,617.21
					Account Total	1,617.21
					Department Total	1,617.21

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	978885	369809	7/28/2020	1,080.69
					Account Total	1,080.69
	Telephone					
	CENTURYLINK	00043	978873	369805	7/28/2020	51.40
					Account Total	51.40
	Water/Sewer/Sanitation					
	AURORA WATER	00043	978872	369805	7/28/2020	4,977.24
					Account Total	4,977.24
					Department Total	6,109.33

County of Adams
Vendor Payment Report

Grand Total 5,915,294.48