

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	979763	371024	8/12/2020	<u>1.30</u>
					Account Total	<u>1.30</u>
					Department Total	<u><u>1.30</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATIONAL VALUATION CONSULTANTS	00001	980069	371351	8/17/2020	<u>11,250.00</u>
					Account Total	<u>11,250.00</u>
					Department Total	<u><u>11,250.00</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	980020	371153	8/13/2020	510.00
	ADVANCED URGENT CARE AND OCC M	00019	980021	371153	8/13/2020	85.00
	ADVANCED URGENT CARE AND OCC M	00019	980022	371153	8/13/2020	85.00
	PEAK FORM PROFESSIONAL LLC	00019	980014	371153	8/13/2020	95.00
					Account Total	<u>775.00</u>
					Department Total	<u><u>775.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	980276	371589	8/20/2020	<u>1,068.25</u>
					Account Total	<u>1,068.25</u>
					Department Total	<u><u>1,068.25</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADAMS COUNTY LIQUOR LICENSING	00043	980065	371287	8/14/2020	175.00
	COLO DEPT OF REVENUE LIQUOR	00043	980066	371287	8/14/2020	500.00
					Account Total	675.00
					Department Total	675.00

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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>
	Licenses and Fees					
	STATE OF COLORADO	00043	980159	371452	8/18/2020	<u>.59-</u>
					Account Total	<u>.59-</u>
					Department Total	<u><u>.59-</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	980169	371507	8/19/2020	30.00
					Account Total	30.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	980167	371507	8/19/2020	39.63
					Account Total	39.63
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	980041	371269	8/14/2020	1,310.00
					Account Total	1,310.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	980168	371507	8/19/2020	600.00
					Account Total	600.00
					Department Total	<u>1,979.63</u>

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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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	980042	371270	8/14/2020	<u>1,310.00</u>
					Account Total	<u>1,310.00</u>
					Department Total	<u><u>1,310.00</u></u>

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<u>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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	980159	371452	8/18/2020	1,738.59
	STATE OF COLORADO	00043	980160	371452	8/18/2020	14.49
					Account Total	1,753.08
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	980180	371513	8/19/2020	21,873.75
	RANDELS MEDIA GROUP LLC	00043	980227	371586	8/20/2020	2,845.00
					Account Total	24,718.75
					Department Total	26,471.83

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	980070	371351	8/17/2020	4,161.16
					Account Total	4,161.16
					Department Total	4,161.16

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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	980024	371169	8/13/2020	1,123.50
	SGR	00001	980025	371169	8/13/2020	8,594.00
					Account Total	9,717.50
	Court Reporting Transcripts					
	AGREN BLANDO COURT REPORTING	00001	980010	371153	8/13/2020	512.50
	AGREN BLANDO COURT REPORTING	00001	980011	371153	8/13/2020	472.00
	US LEGAL SUPPORT	00001	980013	371153	8/13/2020	135.40
					Account Total	1,119.90
	Other Professional Serv					
	I70 SCOUT THE	00001	980015	371153	8/13/2020	21.12
	I70 SCOUT THE	00001	980016	371153	8/13/2020	21.12
	JEFFERSON COUNTY SHERIFF CIVIL	00001	980012	371153	8/13/2020	45.00
	NASTRO DEBORAH	00001	980009	371153	8/13/2020	742.50
					Account Total	829.74
					Department Total	11,667.14

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DAWN B HOLMES INC	00001	980075	371356	8/17/2020	4,050.00
					Account Total	4,050.00
					Department Total	4,050.00

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	980023	371166	8/11/2020	13,948.09
					Account Total	13,948.09
					Department Total	13,948.09

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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					
	DELLENBACH MOTORS	00006	980233	371586	8/20/2020	38,567.00
	INSIGHT AUTO GLASS LLC	00006	980229	371586	8/20/2020	267.33
	INSIGHT AUTO GLASS LLC	00006	980231	371586	8/20/2020	40.00
	SAM HILL OIL INC	00006	980230	371586	8/20/2020	2,407.77
	THE GOODYEAR TIRE AND RUBBER C	00006	980232	371586	8/20/2020	1,275.08
	THE GOODYEAR TIRE AND RUBBER C	00006	980272	371586	8/20/2020	2,950.55
	THE GOODYEAR TIRE AND RUBBER C	00006	980273	371586	8/20/2020	1,201.69
	THE GOODYEAR TIRE AND RUBBER C	00006	980234	371586	8/20/2020	1,215.16
					Account Total	47,924.58
					Department Total	47,924.58

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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					
	WESTAR REAL PROPERTY SERVICES	00001	980175	371512	8/19/2020	13,988.09
					Account Total	13,988.09
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	977773	368032	7/6/2020	994.75
					Account Total	994.75
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	980177	371512	8/19/2020	192.62
					Account Total	192.62
	Software and Licensing					
	ENERGYCAP INC	00001	980178	371512	8/19/2020	2,707.78
					Account Total	2,707.78
					Department Total	17,883.24

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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=10929	00001	980093	371358	8/5/2020	6,703.61
					Account Total	<u>6,703.61</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	980176	371512	8/19/2020	1,000.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>7,703.61</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10924	00050	980098	371358	8/5/2020	1,820.32
	Energy Cap Bill ID=10926	00050	980099	371358	8/5/2020	279.49
	Energy Cap Bill ID=10927	00050	980100	371358	8/5/2020	65.23
	Energy Cap Bill ID=10934	00050	980101	371358	8/5/2020	99.08
					Account Total	<u>2,264.12</u>
					Department Total	<u><u>2,264.12</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=10919	00001	980083	371358	8/5/2020	34,431.00
	Energy Cap Bill ID=10936	00001	980084	371358	8/5/2020	2,634.00
	ENERGYCAP INC	00001	980178	371512	8/19/2020	2,553.60
					Account Total	39,618.60
	Grounds Maintenance					
	GRAINGER	00001	980179	371512	8/19/2020	30.30
					Account Total	30.30
					Department Total	39,648.90

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10912	00001	980077	371358	8/5/2020	643.82
	Energy Cap Bill ID=10913	00001	980078	371358	8/5/2020	727.68
					Account Total	<u>1,371.50</u>
					Department Total	<u><u>1,371.50</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10917	00001	980079	371358	8/5/2020	69.22
	Energy Cap Bill ID=10918	00001	980080	371358	8/5/2020	27,511.42
					Account Total	27,580.64
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	980176	371512	8/19/2020	1,000.00
					Account Total	1,000.00
					Department Total	28,580.64

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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=10928	00001	980076	371358	8/5/2020	<u>2,540.57</u>
					Account Total	<u>2,540.57</u>
					Department Total	<u><u>2,540.57</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10911	00001	980085	371358	8/5/2020	126.40
	Energy Cap Bill ID=10923	00001	980086	371358	8/5/2020	6,405.37
	Energy Cap Bill ID=10930	00001	980087	371358	8/5/2020	691.99
	Energy Cap Bill ID=10931	00001	980088	371358	8/5/2020	286.56
	Energy Cap Bill ID=10932	00001	980089	371358	8/5/2020	1,579.52
	Energy Cap Bill ID=10933	00001	980090	371358	8/5/2020	121.71
	Energy Cap Bill ID=10935	00001	980091	371358	8/5/2020	28.31
					Account Total	9,239.86
					Department Total	9,239.86

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10922	00001	980092	371358	8/5/2020	<u>5,069.23</u>
					Account Total	<u>5,069.23</u>
					Department Total	<u><u>5,069.23</u></u>

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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=10916	00001	980094	371358	8/5/2020	58.73
	Energy Cap Bill ID=10920	00001	980095	371358	8/5/2020	517.14
	Energy Cap Bill ID=10921	00001	980096	371358	8/5/2020	7,191.09
	Energy Cap Bill ID=10925	00001	980097	371358	8/5/2020	22,915.98
					Account Total	<u>30,682.94</u>
					Department Total	<u><u>30,682.94</u></u>

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10914	00001	980081	371358	8/1/2020	179.16
					Account Total	179.16
					Department Total	179.16

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	980235	371586	8/20/2020	69.95
	ADAMSON POLICE PRODUCTS	00001	980236	371586	8/20/2020	135.00
	ADAMSON POLICE PRODUCTS	00001	980237	371586	8/20/2020	20.69
	ADAMSON POLICE PRODUCTS	00001	980238	371586	8/20/2020	431.86
	ADAMSON POLICE PRODUCTS	00001	980238	371586	8/20/2020	90.00
	ALSCO AMERICAN INDUSTRIAL	00001	980239	371586	8/20/2020	201.14
	BAYAUD ENTERPRISES INC	00001	980319	371589	8/20/2020	59,907.09
	BI INCORPORATED	00001	980240	371586	8/20/2020	16,907.95
	CCR EVENT GROUP	00001	980215	371586	8/20/2020	3,980.00
	CCR EVENT GROUP	00001	980216	371586	8/20/2020	37,907.00
	CHP METRO NORTH LLC	00001	980267	371589	8/20/2020	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	980264	371589	8/20/2020	2,821.50
	DIRECT EDGE DENVER LLC	00001	980284	371586	8/20/2020	5,164.50
	DOMINION VOTING SYSTEMS INC	00001	980225	371586	8/20/2020	19,695.70
	DOMINION VOTING SYSTEMS INC	00001	980226	371586	8/20/2020	19,695.70
	DREXEL BARRELL & CO	00001	980313	371589	8/20/2020	112.50
	FOUND MY KEYS	00001	980241	371586	8/20/2020	852.84
	FOUND MY KEYS	00001	980242	371586	8/20/2020	494.40
	G4S SECURE SOLUTIONS USA INC	00001	980196	371513	8/19/2020	13,441.10
	G4S SECURE SOLUTIONS USA INC	00001	980197	371513	8/19/2020	1,516.60
	G4S SECURE SOLUTIONS USA INC	00001	980198	371513	8/19/2020	20.00
	G4S SECURE SOLUTIONS USA INC	00001	980181	371513	8/19/2020	13,408.71
	G4S SECURE SOLUTIONS USA INC	00001	980182	371513	8/19/2020	1,506.00
	G4S SECURE SOLUTIONS USA INC	00001	980183	371513	8/19/2020	13,497.94
	G4S SECURE SOLUTIONS USA INC	00001	980184	371513	8/19/2020	1,506.00
	G4S SECURE SOLUTIONS USA INC	00001	980185	371513	8/19/2020	13,263.18
	G4S SECURE SOLUTIONS USA INC	00001	980186	371513	8/19/2020	1,506.00
	G4S SECURE SOLUTIONS USA INC	00001	980187	371513	8/19/2020	13,667.73
	G4S SECURE SOLUTIONS USA INC	00001	980188	371513	8/19/2020	1,506.00
	G4S SECURE SOLUTIONS USA INC	00001	980189	371513	8/19/2020	12,186.42
	G4S SECURE SOLUTIONS USA INC	00001	980190	371513	8/19/2020	1,869.98
	G4S SECURE SOLUTIONS USA INC	00001	980191	371513	8/19/2020	13,315.42
	G4S SECURE SOLUTIONS USA INC	00001	980192	371513	8/19/2020	1,547.20
	G4S SECURE SOLUTIONS USA INC	00001	980193	371513	8/19/2020	13,724.89
	G4S SECURE SOLUTIONS USA INC	00001	980194	371513	8/19/2020	1,657.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	980243	371586	8/20/2020	1,541.98
	GALLS LLC	00001	980244	371586	8/20/2020	1,548.50
	GALLS LLC	00001	980245	371586	8/20/2020	1,481.25
	GALLS LLC	00001	980246	371586	8/20/2020	51.70
	GALLS LLC	00001	980247	371586	8/20/2020	83.97
	GALLS LLC	00001	980248	371586	8/20/2020	56.00
	GALLS LLC	00001	980249	371586	8/20/2020	140.50
	GALLS LLC	00001	980250	371586	8/20/2020	738.82
	GALLS LLC	00001	980251	371586	8/20/2020	225.28
	GALLS LLC	00001	980252	371586	8/20/2020	20.99
	GALLS LLC	00001	980253	371586	8/20/2020	139.97
	GALLS LLC	00001	980254	371586	8/20/2020	623.59
	GALLS LLC	00001	980255	371586	8/20/2020	88.20
	GALLS LLC	00001	980256	371586	8/20/2020	1,548.50
	GALLS LLC	00001	980257	371586	8/20/2020	68.91
	GALLS LLC	00001	980258	371586	8/20/2020	206.73
	GALLS LLC	00001	980260	371586	8/20/2020	136.24
	GALLS LLC	00001	980261	371586	8/20/2020	58.17
	GALLS LLC	00001	980263	371586	8/20/2020	58.17
	HILL'S PET NUTRITION SALES INC	00001	980314	371589	8/20/2020	1,103.30
	HP INC	00001	980211	371586	8/20/2020	12,018.30
	IDEXX DISTRIBUTION INC	00001	980293	371589	8/20/2020	819.42
	IDEXX DISTRIBUTION INC	00001	980294	371589	8/20/2020	334.75
	IDEXX DISTRIBUTION INC	00001	980295	371589	8/20/2020	551.40
	IDEXX DISTRIBUTION INC	00001	980306	371589	8/20/2020	283.62
	K&H INTEGRATED PRINT SOLUTIONS	00001	980223	371586	8/20/2020	29,078.40
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	1,412.39
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	941.59
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	1,158.88
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	1,207.87
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	533.20
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	525.20
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	861.95
	KORBY LANDSCAPE LLC	00001	980318	371589	8/20/2020	1,638.68
	KUMAR & ASSOCIATES INC	00001	980277	371589	8/20/2020	600.00
	MWI VETERINARY SUPPLY CO	00001	980290	371589	8/20/2020	6,237.50

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	MWI VETERINARY SUPPLY CO	00001	980291	371589	8/20/2020	170.50
	MWI VETERINARY SUPPLY CO	00001	980292	371589	8/20/2020	336.01
	MWI VETERINARY SUPPLY CO	00001	980302	371589	8/20/2020	457.79
	MWI VETERINARY SUPPLY CO	00001	980303	371589	8/20/2020	46.35
	MWI VETERINARY SUPPLY CO	00001	980304	371589	8/20/2020	100.65
	MWI VETERINARY SUPPLY CO	00001	980305	371589	8/20/2020	225.68
	OLD VINE PINNACLE ASSOCIATES	00001	980259	371589	8/20/2020	800.00
	OTAK A COLORADO CORPORATION	00001	980217	371586	8/20/2020	3,243.50
	PATTERSON VETERINARY SUPPLY IN	00001	980209	371586	8/20/2020	221.55
	PATTERSON VETERINARY SUPPLY IN	00001	980210	371586	8/20/2020	21.68
	PATTERSON VETERINARY SUPPLY IN	00001	980296	371589	8/20/2020	1,984.73
	PATTERSON VETERINARY SUPPLY IN	00001	980298	371589	8/20/2020	29.65
	PATTERSON VETERINARY SUPPLY IN	00001	980299	371589	8/20/2020	422.39
	PATTERSON VETERINARY SUPPLY IN	00001	980300	371589	8/20/2020	29.00
	PATTERSON VETERINARY SUPPLY IN	00001	980301	371589	8/20/2020	67.40
	PAVER SAVERS OF DENVER	00001	980274	371586	8/20/2020	11,700.00
	PHILLIPS PET FOOD & SUPPLIES	00001	980289	371589	8/20/2020	597.00
	PICTOMETRY INTL CORP	00001	980317	371589	8/20/2020	120,661.88
	PRODUCTION SERVICES INTERNATIO	00001	980228	371586	8/20/2020	15,606.99
	PRUDENTIAL OVERALL SUPPLY	00001	980285	371589	8/20/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	980286	371589	8/20/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	980287	371589	8/20/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	980288	371589	8/20/2020	55.28
	RUNBECK ELECTION SERVICES INC	00001	980224	371586	8/20/2020	869.00
	SANITY SOLUTIONS INC	00001	980220	371586	8/20/2020	32,663.04
	SHERMAN & HOWARD LLC	00001	980262	371589	8/20/2020	5,950.00
	STRATEGY WITH ROX	00001	980278	371589	8/20/2020	4,000.00
	STRATEGY WITH ROX	00001	980279	371589	8/20/2020	4,000.00
	STRATEGY WITH ROX	00001	980280	371589	8/20/2020	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	980268	371586	8/20/2020	21,007.32
	SUMMIT FOOD SERVICE LLC	00001	980269	371586	8/20/2020	3,200.79
	SWIRE COCA-COLA USA	00001	980310	371589	8/20/2020	3,709.20
	SWIRE COCA-COLA USA	00001	980311	371589	8/20/2020	1,050.72
	TRI COUNTY HEALTH DEPT	00001	980265	371589	8/20/2020	425.00
	TYGRETTE DEBRA R	00001	980266	371586	8/20/2020	132.00
	WELLPATH LLC	00001	980200	371513	8/19/2020	583,088.35

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>
	WELLPATH LLC	00001	980201	371513	8/19/2020	118,627.74
	WRIGHT WATER ENGINEERS	00001	980281	371589	8/20/2020	1,074.34
					Account Total	<u>1,297,543.28</u>
					Department Total	<u><u>1,297,543.28</u></u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	980056	371276	8/14/2020	4,219.64
	UNITED POWER (UNION REA)	00005	980057	371276	8/14/2020	4,455.23
	UNITED POWER (UNION REA)	00005	980058	371276	8/14/2020	1,334.31
	UNITED POWER (UNION REA)	00005	980059	371276	8/14/2020	30.64
	UNITED POWER (UNION REA)	00005	980060	371276	8/14/2020	46.01
					Account Total	10,085.83
	Grounds Maintenance					
	AGFINITY INC	00005	980043	371276	8/14/2020	360.00
	C P S DISTRIBUTORS INC	00005	980045	371276	8/14/2020	34.80
	C P S DISTRIBUTORS INC	00005	980046	371276	8/14/2020	742.54
	GOLF & SPORT SOLUTIONS	00005	980048	371276	8/14/2020	396.02
	GRAINGER	00005	980049	371276	8/14/2020	452.28
	L L JOHNSON DIST	00005	980051	371276	8/14/2020	484.45
	ROCKY MTN PUMP & CONTROLS LLC	00005	980052	371276	8/14/2020	258.33
	UNDERWATER RECOVERY SPECIALIST	00005	980053	371276	8/14/2020	485.00
					Account Total	3,213.42
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	980044	371276	8/14/2020	52.34
					Account Total	52.34
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	980047	371276	8/14/2020	414.02
	JRM INC	00005	980050	371276	8/14/2020	16.18
					Account Total	430.20
					Department Total	13,781.79

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	980054	371276	8/14/2020	2,612.85
	UNITED POWER (UNION REA)	00005	980055	371276	8/14/2020	29.02
					Account Total	2,641.87
	Golf Range Expense					
	UNIVERSAL TRACTOR CO	00005	980061	371276	8/14/2020	233.73
					Account Total	233.73
					Department Total	2,875.60

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	980307	371589	8/20/2020	600.00
	CHILDRENS HOSPITAL	00031	980308	371589	8/20/2020	2,212.50
	CHILDRENS HOSPITAL	00031	980309	371589	8/20/2020	37.50
	GENESIS FLOOR CARE OF COLORADO	00031	980312	371589	8/20/2020	605.00
	TEACHING STRATEGIES INC	00031	980222	371586	8/20/2020	12,800.00
					Account Total	16,255.00
					Department Total	16,255.00

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	980105	371349	8/17/2020	495.00
					Account Total	495.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	980106	371349	8/17/2020	90.00
	L & N SUPPLY COMPANY INC	00031	980068	371349	8/17/2020	752.00
					Account Total	842.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	980107	371349	8/17/2020	795.00
					Account Total	795.00
	Telephone					
	CENTURY LINK	00031	980067	371349	8/17/2020	206.41
					Account Total	206.41
					Department Total	<u>2,338.41</u>

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	980032	371179	8/13/2020	9.98
					Account Total	9.98
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	980271	371589	8/20/2020	916.00
					Account Total	916.00
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	980032	371179	8/13/2020	85.98
	DELTA DENTAL OF COLORADO	00019	980143	371440	8/18/2020	16,521.34
					Account Total	16,607.32
	Retiree Med - AARP RX					
	MATHISEN PAMELA R	00019	980031	371179	8/13/2020	87.90
	UNITED HEALTHCARE	00019	980140	371436	8/18/2020	15,599.20
					Account Total	15,687.10
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	980032	371179	8/13/2020	374.66
	KAISER PERMANENTE	00019	980141	371440	8/18/2020	87,743.96
					Account Total	88,118.62
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	980138	371436	8/18/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	980136	371436	8/18/2020	40,317.82
					Account Total	40,317.82
					Department Total	178,873.74

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JONES KALVIN	00019	980026	371169	8/13/2020	500.00
	MASTERCRAFT TRUCK EQUIPMENT	00019	980017	371153	8/13/2020	854.95
					Account Total	1,354.95
	General Liab - Other than Prop					
	BELFOR ENVIRONMENTAL	00019	980018	371153	8/13/2020	9,628.90
					Account Total	9,628.90
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	980019	371153	8/13/2020	31.00
					Account Total	31.00
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	980027	371169	8/13/2020	1,932.08
					Account Total	1,932.08
					Department Total	12,946.93

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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	980135	371436	8/18/2020	487.22
	UNITED HEALTHCARE	00019	980135	371436	8/18/2020	57.32
					Account Total	544.54
	Insurance Premiums					
	UNITED HEALTHCARE	00019	980135	371436	8/18/2020	942.65
	UNITED HEALTHCARE	00019	980135	371436	8/18/2020	110.90
					Account Total	1,053.55
					Department Total	1,598.09

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	980131	371433	8/18/2020	<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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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					
	DELTA DENTAL OF COLORADO	00001	980144	371440	8/18/2020	14.54
	KAISER PERMANENTE	00001	980142	371440	8/18/2020	10,855.44
	SECURE HORIZONS	00001	980139	371436	8/18/2020	1,500.00
	UNITED HEALTHCARE	00001	980137	371436	8/18/2020	7,950.00
					Account Total	20,319.98
	Tuition Reimbursement					
	DENNINGTON SHANNON N	00001	980158	371449	8/18/2020	1,684.08
	ZIMMERMAN SHANE	00001	980204	371515	8/19/2020	320.54
					Account Total	2,004.62
					Department Total	22,324.60

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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>
	Regional Park Concessions					
	FERRER VICTOR	00001	979861	371068	8/12/2020	150.00
					Account Total	150.00
	Regional Park Rentals					
	CISNEROS STEPHANIE	00001	979853	371067	8/12/2020	1,800.00
	FERRER VICTOR	00001	979861	371068	8/12/2020	1,865.00
	GUAJARDO PEDRO	00001	979854	371067	8/12/2020	1,200.00
	JANZEN TYANN	00001	979855	371067	8/12/2020	1,600.00
	MARTINEZ KAREN	00001	979857	371067	8/12/2020	750.00
	RODRIGUEZ RITA	00001	979858	371067	8/12/2020	750.00
	RONQUILLO ERNEST	00001	979859	371067	8/12/2020	100.00
					Account Total	8,065.00
	Sheriff Park Security Fees					
	FERRER VICTOR	00001	979861	371068	8/12/2020	846.00
					Account Total	846.00
					Department Total	9,061.00

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AQUEOUS SOLUTION	00001	979851	371067	8/12/2020	<u>281.50</u>
					Account Total	<u>281.50</u>
					Department Total	<u><u>281.50</u></u>

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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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	979852	371067	8/12/2020	<u>264.54</u>
					Account Total	<u>264.54</u>
					Department Total	<u><u>264.54</u></u>

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	980073	371354	8/17/2020	163.79
	XCEL ENERGY	00001	980074	371354	8/17/2020	45.00
					Account Total	208.79
	Water/Sewer/Sanitation					
	LOWER CLEAR CREEK DITCH	00001	979856	371067	8/12/2020	122.46
	NORTH WASHINGTON ST WATER & SA	00001	980071	371354	8/17/2020	4,596.35
	NORTH WASHINGTON ST WATER & SA	00001	980072	371354	8/17/2020	37,886.03
	WASTE MANAGEMENT	00001	979860	371067	8/12/2020	310.01
					Account Total	42,914.85
					Department Total	43,123.64

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<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	980039	371253	8/14/2020	65.00
	GREEN THOMAS D	00001	980038	371253	8/14/2020	65.00
	GRONQUIST CHRIS	00001	980040	371253	8/14/2020	65.00
	HANCOCK FORREST HAYES	00001	980034	371253	8/14/2020	65.00
	HARNETT OWEN	00001	980036	371253	8/14/2020	65.00
	NYHOLM STEWART E	00001	980037	371253	8/14/2020	65.00
	STANFIELD THOMSON	00001	980035	371253	8/14/2020	65.00
					Account Total	455.00
					Department Total	455.00

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<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					
	LAND TITLE GUARANTEE COMPANY	00013	980103	371415	8/19/2020	128,491.00-
	LAND TITLE GUARANTEE COMPANY	00013	980103	371415	8/20/2020	128,491.00
	LAND TITLE GUARANTEE COMPANY	00013	980104	371415	8/19/2020	42,667.00-
	LAND TITLE GUARANTEE COMPANY	00013	980104	371415	8/20/2020	42,667.00
	LAND TITLE GUARANTEE COMPANY	00013	980206	371522	8/20/2020	42,667.00
	LAND TITLE GUARANTEE COMPANY	00013	980207	371523	8/20/2020	128,491.00
					Account Total	171,158.00
	Road & Streets					
	FORTENBERRY INVESTMENTS CO LLP	00013	979863	370945	8/13/2020	3,110.00
	LAND TITLE GUARANTEE COMPANY	00013	980195	371514	8/20/2020	541,957.00
	MILES FAMILY LLLP	00013	979865	370945	8/13/2020	2,203.00
	YOUR COMPANY LLC	00013	979862	370945	8/13/2020	210.00
					Account Total	547,480.00
					Department Total	718,638.00

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<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FOX TUTTLE TRANSPORTATION GROU	00013	979722	370945	8/13/2020	700.00
					Account Total	700.00
					Department Total	700.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	980316	371589	8/20/2020	<u>.03</u>
					Account Total	<u>.03</u>
					Department Total	<u><u>.03</u></u>

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<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	979763	371024	8/12/2020	<u>2.00</u>
					Account Total	<u>2.00</u>
					Department Total	<u><u>2.00</u></u>

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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>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	980145	371440	8/18/2020	173.46
					Account Total	173.46
					Department Total	173.46

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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					
	ALBERT FREI & SONS INC	00013	980315	371589	8/20/2020	15,650.16
	ALBERT FREI & SONS INC	00013	980316	371589	8/20/2020	6,285.01
	ALFRED BENESCH & CO	00013	980208	371586	8/20/2020	15,664.95
	COLO DEPT OF TRANSPORTATION	00013	980221	371586	8/20/2020	71,380.00
	GMCO CORPORATION	00013	980297	371589	8/20/2020	10,144.51
	H2O POWER EQUIPMENT	00013	980219	371586	8/20/2020	7,050.00
	JK TRANSPORTS INC	00013	980212	371586	8/20/2020	8,530.00
	JK TRANSPORTS INC	00013	980213	371586	8/20/2020	17,450.00
	JK TRANSPORTS INC	00013	980214	371586	8/20/2020	3,880.00
	TERRACON	00013	980218	371586	8/20/2020	11,475.00
					Account Total	167,509.63
					Department Total	167,509.63

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<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	980062	371281	8/14/2020	3,720.00
					Account Total	3,720.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	980064	371281	8/14/2020	303.00
					Account Total	303.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	980063	371281	8/14/2020	3,030.00
					Account Total	3,030.00
					Department Total	<u>7,053.00</u>

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Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO DIST ATTORNEY COUNCIL	00001	980146	371432	8/18/2020	<u>924.00</u>
					Account Total	<u>924.00</u>
					Department Total	<u><u>924.00</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>
	Operating Supplies					
	C & R ELECTRICAL CONTRACTORS I	00001	980129	371432	8/18/2020	3,264.46
	COUNTY SHERIFFS OF COLO	00001	980124	371432	8/18/2020	1,000.00
					Account Total	4,264.46
					Department Total	4,264.46

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<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>
	Copies, Maps, Plans, Etc					
	CORRAL JOSE	00001	980123	371432	8/18/2020	10.50
					Account Total	10.50
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	980125	371432	8/18/2020	6,375.00
					Account Total	6,375.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	980130	371432	8/18/2020	859.72
					Account Total	859.72
					Department Total	<u>7,245.22</u>

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<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>
	Copies, Maps, Plans, Etc					
	BROWNER EDWARD LESLIE	00001	980147	371432	8/18/2020	6.25
					Account Total	6.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	980121	371432	8/18/2020	2,358.02
					Account Total	2,358.02
					Department Total	<u>2,364.27</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					
	QUANTUM WATER & ENVIRONMENT	00025	980199	371513	8/19/2020	<u>65,538.00</u>
					Account Total	<u>65,538.00</u>
					Department Total	<u><u>65,538.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BRIGHTSTAR CARE	00035	979760	371024	8/12/2020	<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

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	FRIAS ADRIANA	00035	980203	371519	8/19/2020	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,856,660.35