

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00004	981922	373757	09/18/20	23.86
	XCEL ENERGY	00004	981921	373757	09/18/20	111.30
					Account Total	135.16
	Minor Equipment					
	MWI VETERINARY SUPPLY CO	00004	981918	373757	09/18/20	4,287.87
					Account Total	4,287.87
					Department Total	4,423.03

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	CASA OF ADAMS & BROOMFIELD COU	00001	982075	373950	09/22/20	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	981909	373667	09/17/20	<u>1,468.57</u>
					Account Total	<u>1,468.57</u>
					Department Total	<u><u>1,468.57</u></u>

**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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	981978	373841	09/21/20	<u>910.00</u>
					Account Total	<u>910.00</u>
					Department Total	<u><u>910.00</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OFFICESCAPES OF DENVER LLLP	00004	982170	374161	09/24/20	1,604.33
	WOLD ARCHITECTS AND ENGINEERS	00004	982217	374169	09/24/20	1,470.24
	WOLD ARCHITECTS AND ENGINEERS	00004	982217	374169	09/24/20	6,000.00
					Account Total	<u>9,074.57</u>
					Department Total	<u><u>9,074.57</u></u>

**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>
	Minor Equipment					
	MARTINEZ MARTHA	00001	981911	373743	09/18/20	<u>575.95</u>
					Account Total	<u>575.95</u>
					Department Total	<u><u>575.95</u></u>

**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	982133	374038	09/23/20	13.00
	XCEL ENERGY	00043	982135	374038	09/23/20	15.99
					Account Total	28.99
	Telephone					
	VERIZON WIRELESS	00043	982132	374037	09/23/20	721.72
					Account Total	721.72
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	982129	374037	09/23/20	400.00
	SWIMS DISPOSAL	00043	982129	374037	09/23/20	20.00-
	UNITED SITE SERVICES	00043	982130	374037	09/23/20	609.01
	UNITED SITE SERVICES	00043	982131	374037	09/23/20	287.06
					Account Total	1,276.07
					Department Total	2,026.78

**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>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	982139	374039	09/23/20	5.00
					Account Total	<u>5.00</u>
	Oil					
	LOTTMAN OIL COMPANY	00043	982139	374039	09/23/20	133.50
	LOTTMAN OIL COMPANY	00043	982139	374039	09/23/20	245.00
					Account Total	<u>378.50</u>
	Telephone					
	VERIZON WIRELESS	00043	982132	374037	09/23/20	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>423.51</u></u>



**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					
	XCEL ENERGY	00043	982136	374038	09/23/20	47.91
	XCEL ENERGY	00043	982137	374038	09/23/20	51.48
	XCEL ENERGY	00043	982138	374038	09/23/20	59.72
	XCEL ENERGY	00043	982140	374040	09/23/20	68.75
	XCEL ENERGY	00043	982141	374040	09/23/20	82.59
	XCEL ENERGY	00043	982142	374040	09/23/20	688.06
	XCEL ENERGY	00043	982142	374040	09/23/20	67.84
	XCEL ENERGY	00043	982142	374040	09/23/20	530.18-
	XCEL ENERGY	00043	982143	374040	09/23/20	1,486.70
	XCEL ENERGY	00043	982143	374040	09/23/20	1,079.67-
	XCEL ENERGY	00043	982144	374040	09/23/20	576.34
	XCEL ENERGY	00043	982144	374040	09/23/20	60.90
	XCEL ENERGY	00043	982134	374038	09/23/20	14.15
					Account Total	1,594.59
					Department Total	1,594.59

**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					
	2ND TIME SPORTS	00030	981766	373567	09/16/20	2,017.50
	DENVER STAIR LTD	00030	982148	374159	09/24/20	5,600.00
	HAMPTON INN BRIGHTON	00030	981908	373666	09/17/20	17,500.00
	SNAPNORTH LLC	00030	981767	373568	09/16/20	2,972.50
	WORLD JUICE BAR LLC	00030	981923	373762	09/18/20	1,924.00
					Account Total	30,014.00
					Department Total	30,014.00

**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>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	982249	374169	09/24/20	3,300.00
	CITY SERVICEVALCON LLC	00043	982114	374022	09/23/20	21,621.17
	CITY SERVICEVALCON LLC	00043	982115	374022	09/23/20	12,664.27
	KIMLEY-HORN AND ASSOCIATES INC	00043	982174	374161	09/24/20	47,520.48
	MEI TOTAL ELEVATOR SOLUTIONS	00043	982216	374169	09/24/20	.01
	MEI TOTAL ELEVATOR SOLUTIONS	00043	982216	374169	09/24/20	486.68
					Account Total	85,592.61
					Department Total	85,592.61

**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					
	TSG REPORTING INC	00001	981979	373841	09/21/20	492.45
					Account Total	492.45
	Other Professional Serv					
	INVESTIGATIONS LAW GROUP LLC	00001	981973	373841	09/21/20	5,357.50
	INVESTIGATIONS LAW GROUP LLC	00001	981974	373841	09/21/20	4,300.00
	INVESTIGATIONS LAW GROUP LLC	00001	981975	373841	09/21/20	5,445.00
					Account Total	15,102.50
					Department Total	15,594.95

**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	981781	373640	09/17/20	8,800.00
	CINA & CINA FORENSIC CONSULTIN	00001	982123	374027	09/23/20	11,000.00
					Account Total	19,800.00
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	982068	373946	09/22/20	1,459.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	982072	373946	09/22/20	245.00
	FEDEX	00001	982070	373946	09/22/20	236.53
	LABORATORY CORPORATION OF AMER	00001	982066	373946	09/22/20	7,233.75
	LANGUAGE LINE SERVICES	00001	982069	373946	09/22/20	73.80
	MECSTAT LABORATORIES	00001	982061	373946	09/22/20	195.00
	MECSTAT LABORATORIES	00001	982062	373946	09/22/20	195.00
	MECSTAT LABORATORIES	00001	982063	373946	09/22/20	195.00
	MECSTAT LABORATORIES	00001	982064	373946	09/22/20	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	982073	373946	09/22/20	1,500.00
	PERKINELMER GENETICS	00001	982067	373946	09/22/20	50.00
	THOMSON REUTERS - WEST	00001	982071	373946	09/22/20	390.60
	UNIVERSITY OF COLO DENVER DEPT	00001	982065	373946	09/22/20	34.00
	UPS	00001	982059	373946	09/22/20	476.58
	UPS	00001	982060	373946	09/22/20	427.32
					Account Total	12,906.58
					Department Total	32,706.58

**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					
	ALMOST HOME INC	00034	981828	373642	09/15/20	14,704.72
	ECPAC	00034	981825	373642	09/15/20	650.99
					Account Total	<u>15,355.71</u>
					Department Total	<u><u>15,355.71</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RHAMEY CHRISTOPHER	00001	982125	374030	09/23/20	<u>153.00</u>
					Account Total	<u>153.00</u>
					Department Total	<u><u>153.00</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					
	ACS MANAGEMENT LLC	00006	982177	374161	09/24/20	4,212.00
	BEARCOM	00006	982195	374161	09/24/20	15,828.00
	BEARCOM	00006	982196	374161	09/24/20	15,587.31
	BEARCOM WIRELESS WORLDWIDE	00006	982202	374161	09/24/20	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	982203	374161	09/24/20	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	982183	374161	09/24/20	17,301.03
	BEARCOM WIRELESS WORLDWIDE	00006	982184	374161	09/24/20	17,301.03
	INSIGHT AUTO GLASS LLC	00006	982201	374161	09/24/20	209.68
	INSIGHT AUTO GLASS LLC	00006	982178	374161	09/24/20	40.00
	SAM HILL OIL INC	00006	982179	374161	09/24/20	1,000.28
	SAM HILL OIL INC	00006	982180	374161	09/24/20	5,424.95
	SAM HILL OIL INC	00006	982198	374161	09/24/20	13,114.18
	SAM HILL OIL INC	00006	982199	374161	09/24/20	1,706.72
	SAM HILL OIL INC	00006	982200	374161	09/24/20	1,014.95
	SAM HILL OIL INC	00006	982256	374169	09/24/20	1,842.58
	SPRADLEY BARR FORD GREELEY	00006	982157	374161	09/24/20	26,087.00
	THE GOODYEAR TIRE AND RUBBER C	00006	982197	374161	09/24/20	267.18
					Account Total	155,550.95
					Department Total	155,550.95



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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	25693	00001	982099	374008	09/23/20	64.34
					Account Total	<u>64.34</u>
					Department Total	<u><u>64.34</u></u>

**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					
	25563	00001	982097	374008	09/23/20	253.12
	25674	00001	982098	374008	09/23/20	163.88
					Account Total	417.00
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	981764	373561	09/16/20	945.00
					Account Total	945.00
					Department Total	1,362.00

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

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	981742	373542	09/16/20	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=11004	00001	981940	373818	08/21/20	<u>12,639.36</u>
					Account Total	<u>12,639.36</u>
					Department Total	<u><u>12,639.36</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	982126	374034	09/23/20	33,407.96
					Account Total	33,407.96
	Gas & Electricity					
	Energy Cap Bill ID=10998	00001	981944	373818	08/19/20	28.76
	Energy Cap Bill ID=11003	00001	981945	373818	08/19/20	832.34
	Energy Cap Bill ID=11005	00001	981946	373818	08/21/20	82.83
	Energy Cap Bill ID=11011	00001	981947	373818	08/19/20	83.67
					Account Total	1,027.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11001	00001	981948	373818	08/14/20	79.05
					Account Total	79.05
					Department Total	34,514.61

**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=11007	00001	981929	373818	09/02/20	<u>4,644.42</u>
					Account Total	<u>4,644.42</u>
					Department Total	<u><u>4,644.42</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=10997	00001	981951	373818	09/04/20	6,838.66
					Account Total	6,838.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10999	00001	981952	373818	08/07/20	7,345.71
					Account Total	7,345.71
					Department Total	14,184.37

**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>
	Gas & Electricity					
	Energy Cap Bill ID=10985	00050	981957	373818	09/04/20	313.41
	Energy Cap Bill ID=10989	00050	981958	373818	09/04/20	63.67
	Energy Cap Bill ID=10991	00050	981959	373818	09/04/20	1,991.72
					Account Total	<u>2,368.80</u>
					Department Total	<u><u>2,368.80</u></u>



**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>
	Gas & Electricity					
	Energy Cap Bill ID=10990	00001	981941	373818	09/04/20	2,301.00
	Energy Cap Bill ID=10995	00001	981942	373818	09/04/20	31,226.00
					Account Total	33,527.00
					Department Total	33,527.00

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

<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=11002	00001	981931	373818	09/01/20	1,711.18
	Energy Cap Bill ID=11006	00001	981932	373818	08/21/20	86.11
					Account Total	<u>1,797.29</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10982	00001	981933	373818	08/20/20	1,701.88
					Account Total	<u>1,701.88</u>
					Department Total	<u><u>3,499.17</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10983	00001	981943	373818	08/19/20	<u>4,297.29</u>
					Account Total	<u>4,297.29</u>
					Department Total	<u><u>4,297.29</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10988	00001	981934	373818	09/04/20	25,621.77
	Energy Cap Bill ID=10994	00001	981935	373818	09/04/20	69.91
					Account Total	25,691.68
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11000	00001	981936	373818	08/07/20	23,382.28
					Account Total	23,382.28
					Department Total	49,073.96

**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>
	Gas & Electricity					
	Energy Cap Bill ID=10996	00001	981930	373818	09/04/20	<u>2,638.16</u>
					Account Total	<u>2,638.16</u>
					Department Total	<u><u>2,638.16</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>
	Gas & Electricity					
	Energy Cap Bill ID=11008	00001	981949	373818	09/01/20	<u>1,413.15</u>
					Account Total	<u>1,413.15</u>
					Department Total	<u><u>1,413.15</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=10992	00001	981950	373818	09/04/20	<u>4,401.25</u>
					Account Total	<u>4,401.25</u>
					Department Total	<u><u>4,401.25</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=10984	00001	981953	373818	09/04/20	497.43
	Energy Cap Bill ID=10986	00001	981954	373818	09/04/20	22,860.17
	Energy Cap Bill ID=10987	00001	981955	373818	09/04/20	58.00
	Energy Cap Bill ID=10993	00001	981956	373818	09/04/20	7,100.49
					Account Total	<u>30,516.09</u>
					Department Total	<u><u>30,516.09</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=10981	00001	981937	373818	08/20/20	32.93
	Energy Cap Bill ID=11009	00001	981938	373818	09/01/20	187.27
					Account Total	<u>220.20</u>
					Department Total	<u><u>220.20</u></u>

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00004	981919	373757	09/18/20	3,699.36
	COLO DOORWAYS INC	00004	981920	373757	09/18/20	766.20
					Account Total	<u>4,465.56</u>
					Department Total	<u><u>4,465.56</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>
	Flex Plan Payable					
	OJEDA, KARLA G	00001	982076	373951	09/22/20	191.66
					Account Total	191.66
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	982185	374161	09/24/20	858.60
	ADAMSON POLICE PRODUCTS	00001	982185	374161	09/24/20	460.25
	ADAMSON POLICE PRODUCTS	00001	982186	374161	09/24/20	71.08
	ADAMSON POLICE PRODUCTS	00001	982186	374161	09/24/20	165.90
	ADAMSON POLICE PRODUCTS	00001	982187	374161	09/24/20	64.65
	ADVANCED URGENT CARE AND OCC M	00001	982161	374161	09/24/20	32,605.00
	ADVANCED URGENT CARE AND OCC M	00001	982162	374161	09/24/20	25,955.00
	ADVANCED URGENT CARE AND OCC M	00001	982163	374161	09/24/20	7,995.00
	ADVANCED URGENT CARE AND OCC M	00001	982164	374161	09/24/20	95.00
	ANGEL ARMOR LLC	00001	982303	374298	09/25/20	704.18
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	68.83
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	68.83
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	68.83
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	136.08
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	136.08
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	68.83
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	339.42
	ARMORED KNIGHTS INC	00001	982022	373930	09/22/20	339.42
	BAWDEN JANA E	00001	982112	374022	09/23/20	125.00
	BI INCORPORATED	00001	982188	374161	09/24/20	8,535.29
	BI INCORPORATED	00001	982188	374161	09/24/20	10,306.95
	BONGO LOVE	00001	982172	374161	09/24/20	9,500.00
	CA SHORT COMPANY	00001	982209	374169	09/24/20	3,060.00
	CA SHORT COMPANY	00001	982210	374169	09/24/20	6,278.92
	COLO DIST ATTORNEY COUNCIL	00001	982208	374169	09/24/20	2,825.90
	CONVERCENT INC	00001	982113	374022	09/23/20	16,300.00
	CORECIVIC INC	00001	982218	374169	09/24/20	33,572.00
	CORECIVIC INC	00001	982219	374169	09/24/20	73,091.04
	CORECIVIC INC	00001	982221	374169	09/24/20	44,986.48
	CORECIVIC INC	00001	982222	374169	09/24/20	5,947.04
	CORECIVIC INC	00001	982223	374169	09/24/20	17,217.64

**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>
	CORECIVIC INC	00001	982224	374169	09/24/20	10,391.10
	CORECIVIC INC	00001	982225	374169	09/24/20	3,989.50
	CORECIVIC INC	00001	982226	374169	09/24/20	5,035.00
	CORECIVIC INC	00001	982227	374169	09/24/20	8,996.95
	CORECIVIC INC	00001	982228	374169	09/24/20	57,024.44
	CORECIVIC INC	00001	982229	374169	09/24/20	35,682.24
	CORECIVIC INC	00001	982230	374169	09/24/20	60,525.52
	CORECIVIC INC	00001	982231	374169	09/24/20	30,454.60
	CORECIVIC INC	00001	982232	374169	09/24/20	1,486.76
	CORECIVIC INC	00001	982233	374169	09/24/20	1,199.00
	CORECIVIC INC	00001	982234	374169	09/24/20	1,199.00
	CORECIVIC INC	00001	982235	374169	09/24/20	623.48
	CORECIVIC INC	00001	982236	374169	09/24/20	4,460.28
	CORECIVIC INC	00001	982238	374169	09/24/20	3,180.00
	CORECIVIC INC	00001	982239	374169	09/24/20	4,141.85
	CORECIVIC INC	00001	982240	374169	09/24/20	3,070.00
	CORECIVIC INC	00001	982241	374169	09/24/20	5,803.00
	CORECIVIC INC	00001	982242	374169	09/24/20	232.50
	DATAWORKS PLUS LLC	00001	982159	374161	09/24/20	2,200.00
	DENTONS US LLP	00001	982169	374161	09/24/20	12,000.00
	EIDE BAILLY LLP	00001	982246	374169	09/24/20	20,250.00
	EIDE BAILLY LLP	00001	982246	374169	09/24/20	2,649.93
	EIDE BAILLY LLP	00001	982247	374169	09/24/20	126.00
	FOUND MY KEYS	00001	982189	374161	09/24/20	679.80
	FOUND MY KEYS	00001	982190	374161	09/24/20	1,137.12
	FRONTIER FERTILIZER AND CHEMIC	00001	982152	374161	09/24/20	2,700.00
	GABLEHOUSE GRANBERG LLC	00001	982206	374169	09/24/20	3,154.59
	GALLS LLC	00001	982165	374161	09/24/20	186.30
	GALLS LLC	00001	982263	374169	09/24/20	71.90
	GALLS LLC	00001	982264	374169	09/24/20	202.86
	GALLS LLC	00001	982265	374169	09/24/20	99.30
	GALLS LLC	00001	982266	374169	09/24/20	213.14
	GALLS LLC	00001	982267	374169	09/24/20	184.85
	GALLS LLC	00001	982268	374169	09/24/20	68.91
	GALLS LLC	00001	982269	374169	09/24/20	117.99
	GALLS LLC	00001	982270	374169	09/24/20	262.70

**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	982270	374169	09/24/20	486.68
	GALLS LLC	00001	982271	374169	09/24/20	1,433.51
	GALLS LLC	00001	982272	374169	09/24/20	50.92
	GALLS LLC	00001	982273	374169	09/24/20	93.92
	GALLS LLC	00001	982274	374169	09/24/20	178.71
	GALLS LLC	00001	982275	374169	09/24/20	352.27
	GALLS LLC	00001	982276	374169	09/24/20	44.10
	GALLS LLC	00001	982277	374169	09/24/20	8.50
	GALLS LLC	00001	982278	374169	09/24/20	140.00
	GALLS LLC	00001	982279	374169	09/24/20	1,259.73
	GALLS LLC	00001	982280	374169	09/24/20	2,379.49
	GALLS LLC	00001	982281	374169	09/24/20	6,083.98
	GALLS LLC	00001	982282	374169	09/24/20	11,334.61
	HILL'S PET NUTRITION SALES INC	00001	982262	374169	09/24/20	331.20
	HOLOSUN TECHNOLOGIES INC	00001	982191	374161	09/24/20	7,205.75
	INSIGHT PUBLIC SECTOR	00001	982283	374161	09/24/20	58,479.02
	J. BROWER PSYCHOLOGICAL SERVIC	00001	982192	374161	09/24/20	1,000.00
	JACHIMIAK PETERSON LLC	00001	982207	374169	09/24/20	19,236.00
	JOHN DEERE COMPANY	00001	982168	374161	09/24/20	15,000.00
	JOHN DEERE COMPANY	00001	982168	374161	09/24/20	590.96
	LARIMER COUNTY COMMUNITY CORRE	00001	982211	374169	09/24/20	264.50
	MILE HIGH SHOOTING SUPPLY	00001	982193	374161	09/24/20	30,280.00
	MWI VETERINARY SUPPLY CO	00001	982251	374169	09/24/20	136.09
	MWI VETERINARY SUPPLY CO	00001	982251	374169	09/24/20	2,637.40
	MWI VETERINARY SUPPLY CO	00001	982252	374169	09/24/20	520.32
	MWI VETERINARY SUPPLY CO	00001	982253	374169	09/24/20	39.29
	MWI VETERINARY SUPPLY CO	00001	982254	374169	09/24/20	2,257.50
	PATTERSON VETERINARY SUPPLY IN	00001	982255	374169	09/24/20	498.83
	PRUDENTIAL OVERALL SUPPLY	00001	982250	374169	09/24/20	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	982260	374169	09/24/20	70.20
	ROADRUNNER PHARMACY INCORPORAT	00001	982261	374169	09/24/20	249.60
	SANITY SOLUTIONS INC	00001	982176	374161	09/24/20	18,232.50
	SOUTHWESTERN PAINTING	00001	982166	374161	09/24/20	27,018.00
	SOUTHWESTERN PAINTING	00001	982167	374161	09/24/20	27,018.00
	SPIEGEL INDUSTRIAL LLC	00001	982118	374022	09/23/20	6,047.40
	SWIRE COCA-COLA USA	00001	982257	374169	09/24/20	926.28

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**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>
	SWIRE COCA-COLA USA	00001	982258	374169	09/24/20	1,236.40
	TETRUS CORP	00001	982021	373930	09/22/20	29,250.00
	TRANSFORMATION POINT INC	00001	982119	374022	09/23/20	250.00
	TYGRETTE DEBRA R	00001	982194	374161	09/24/20	168.00
	WOLD ARCHITECTS AND ENGINEERS	00001	982160	374161	09/24/20	5,029.60
	WOODZWAYZ	00001	982171	374161	09/24/20	3,200.00
					Account Total	866,822.39
	Retirement Contribution Pay					
	PERRY SCOTT ANDREW	00001	982077	373951	09/22/20	13.78
					Account Total	13.78
					Department Total	867,027.83

**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	982078	373952	09/22/20	18,353.06
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	2,110.96
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	7,159.13
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	793.92
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	476.14
					Account Total	28,893.21
	Fuel, Gas & Oil					
	AGFINITY INC	00005	981885	373657	09/17/20	1,752.08
	AGFINITY INC	00005	981886	373657	09/17/20	2,238.38
					Account Total	3,990.46
	Gas & Electricity					
	XCEL ENERGY	00005	981903	373657	09/17/20	44.42
	XCEL ENERGY	00005	981904	373657	09/17/20	47.83
					Account Total	92.25
	Grounds Maintenance					
	AGFINITY INC	00005	981883	373657	09/17/20	69.00
	AGFINITY INC	00005	981884	373657	09/17/20	270.00
	CEM LAKE MGMT	00005	981890	373657	09/17/20	494.00
	GOLF & SPORT SOLUTIONS	00005	981892	373657	09/17/20	542.90
	GOLF & SPORT SOLUTIONS	00005	981893	373657	09/17/20	390.88
	L L JOHNSON DIST	00005	981898	373657	09/17/20	705.86
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	129.75
	TORO NSN	00005	981901	373657	09/17/20	233.00
	WILBUR-ELLIS COMPANY LLC	00005	981902	373657	09/17/20	700.00
					Account Total	3,535.39
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	981887	373657	09/17/20	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	981888	373657	09/17/20	54.36
	ALSCO AMERICAN INDUSTRIAL	00005	981889	373657	09/17/20	52.34
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	254.57
					Account Total	413.61
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	229.16

**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>
					Account Total	229.16
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	981891	373657	09/17/20	517.44
	INTERSTATE BATTERY OF ROCKIES	00005	981894	373657	09/17/20	210.80
	L L JOHNSON DIST	00005	981895	373657	09/17/20	333.00
	L L JOHNSON DIST	00005	981896	373657	09/17/20	137.99
	L L JOHNSON DIST	00005	981897	373657	09/17/20	64.12
	NAPA	00005	981899	373657	09/17/20	3.68
	POTESTIO BROTHER EQUIPMENT	00005	981900	373657	09/17/20	174.48
					Account Total	1,441.51
					Department Total	38,595.59



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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	19,707.94
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	2,373.60
					Account Total	22,081.54
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	168.30
					Account Total	168.30
	Gas & Electricity					
	XCEL ENERGY	00005	981904	373657	09/17/20	295.48
					Account Total	295.48
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	156.69
					Account Total	156.69
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	137.49
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	794.50
					Account Total	931.99
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	51.75
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	491.28
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	636.40
					Account Total	1,179.43
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	693.76
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	647.50
					Account Total	1,341.26
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	64.00
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	81.37
					Account Total	145.37

**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>
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	982078	373952	09/22/20	676.83
					Account Total	<u>676.83</u>
					Department Total	<u><u>27,920.89</u></u>

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**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	982243	374169	09/24/20	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	982244	374169	09/24/20	5,760.06
	GENESIS FLOOR CARE OF COLORADO	00031	982259	374169	09/24/20	2,322.00
					Account Total	<u>8,142.06</u>
					Department Total	<u><u>8,142.06</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					
	COMMUNITY REACH CENTER FOUNDAT	00031	982110	373836	09/21/20	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	982080	373836	09/21/20	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	982081	373836	09/21/20	2,812.00
					Account Total	11,595.57
	Education & Training					
	3WESOLUTIONS LLC	00031	982074	373836	09/21/20	1,300.00
					Account Total	1,300.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	981967	373836	09/21/20	50.00
					Account Total	50.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	981968	373836	09/21/20	803.10
					Account Total	803.10
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	981969	373836	09/21/20	1,200.00
	NULINX INTERNATIONAL	00031	981970	373836	09/21/20	9,540.00
					Account Total	10,740.00
	Telephone					
	CENTURY LINK	00031	981965	373836	09/21/20	198.34
	CENTURY LINK	00031	981966	373836	09/21/20	142.57
					Account Total	340.91
					Department Total	24,829.58

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

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	982127	374033	09/23/20	393,100.99
	UNITED HEALTH CARE INSURANCE C	00019	982296	374287	09/25/20	373,603.45
	UNITED HEALTH CARE INSURANCE C	00019	982297	374287	09/25/20	188,282.19
					Account Total	<u>954,986.63</u>
					Department Total	<u><u>954,986.63</u></u>

**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	982212	374169	09/24/20	21,317.60
	CAREHERE LLC	00019	982213	374169	09/24/20	38,572.54
	FIT SOLDIERS LLC	00019	982151	374161	09/24/20	240.00
					Account Total	60,130.14
					Department Total	60,130.14

**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					
	ANDERSON, ROBERT H	00019	981972	373839	09/21/20	3,240.63
					Account Total	3,240.63
	General Liab - Other than Prop					
	TORREZ JOSE	00019	981971	373838	09/21/20	333.56
	TRISTAR RISK MANAGEMENT	00019	982050	373937	09/22/20	421.00
					Account Total	754.56
	Prop Claims-Under Deduct					
	KENNY ELECTRIC SERVICE INC	00019	981976	373841	09/21/20	665.91
	PRO TECH COMPUTER SYSTEMS INC	00019	981977	373841	09/21/20	1,129.00
					Account Total	1,794.91
					Department Total	<u>5,790.10</u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	982079	374005	09/23/20	850.00
					Account Total	850.00
					Department Total	850.00



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

<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	981912	373744	09/18/20	1,485.82
	WINDSTREAM COMMUNICATIONS	00001	980339	371698	08/21/20	1,532.67
					Account Total	<u>3,018.49</u>
					Department Total	<u><u>3,018.49</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					
	STREAM LANDSCAPE ARCHITECTURE	00027	982248	374169	09/24/20	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</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					
	BENNETT TOWN OF	00028	981744	373548	09/16/20	8,303.68
					Account Total	<u>8,303.68</u>
					Department Total	<u><u>8,303.68</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	981993	373915	09/22/20	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JAMES REAL ESTATE SERVICES INC	00001	982121	374023	09/23/20	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

**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>
	Advertising					
	NEON RAIN INTERACTIVE LLC	00001	981989	373915	09/22/20	1,079.00
					Account Total	1,079.00
	Other Communications					
	VERIZON WIRELESS	00001	982122	374023	09/23/20	360.09
					Account Total	360.09
					Department Total	1,439.09

**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	981992	373915	09/22/20	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>
	Infrastruc Rep & Maint					
	ALLIED RECYCLED AGGREGATES	00001	982120	374023	09/23/20	86.50
					Account Total	86.50
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	981990	373915	09/22/20	3,998.27
	NORTH WASHINGTON ST WATER & SA	00001	981991	373915	09/22/20	29,862.35
					Account Total	33,860.62
					Department Total	33,947.12



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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	981962	373829	09/21/20	65.00
	GREEN THOMAS D	00001	981961	373829	09/21/20	65.00
	GRONQUIST CHRIS	00001	981963	373829	09/21/20	65.00
	HARNETT OWEN	00001	981964	373829	09/21/20	65.00
	STANFIELD THOMSON	00001	981960	373829	09/21/20	65.00
					Account Total	325.00
					Department Total	325.00

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	982015	373925	09/24/20	11,962.00
	LAND TITLE GUARANTEE COMPANY	00013	982017	373928	09/24/20	8,720.80
	LAND TITLE GUARANTEE COMPANY	00013	982018	373929	09/24/20	17,129.00
	MIDTOWN AT CLEAR CREEK METRO D	00013	981835	373456	09/17/20	6,345.00
					Account Total	44,156.80
	Road & Streets					
	JAMES HENSLEY SPECIAL FAMILY T	00013	981737	373456	09/16/20	2,575.00
	OGDEN NORTH ENTERPRISES LLC	00013	981661	373456	09/15/20	7,300.00
	OGDEN NORTH ENTERPRISES LLC	00013	982016	373927	09/24/20	440.00
					Account Total	10,315.00
					Department Total	54,471.80

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

<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	982100	374007	09/23/20	595.01
	THE GOODYEAR TIRE AND RUBBER C	00013	982096	374007	09/23/20	60.00
					Account Total	655.01
	Dust Abatement					
	COBITCO INC	00013	982095	374007	09/23/20	677.60
					Account Total	677.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	982105	374012	09/23/20	16.50
	UNITED POWER (UNION REA)	00013	982106	374012	09/23/20	34.00
	UNITED POWER (UNION REA)	00013	982107	374012	09/23/20	36.00
	UNITED POWER (UNION REA)	00013	982108	374012	09/23/20	16.50
	UNITED POWER (UNION REA)	00013	982109	374012	09/23/20	16.50
	XCEL ENERGY	00013	982104	374012	09/23/20	55.27
					Account Total	174.77
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	982084	374007	09/23/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	982085	374007	09/23/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	982086	374007	09/23/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	982087	374007	09/23/20	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	982088	374007	09/23/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	982089	374007	09/23/20	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	982090	374007	09/23/20	88.40
	CINTAS FIRST AID & SAFETY	00013	982091	374007	09/23/20	101.86
	CINTAS FIRST AID & SAFETY	00013	982092	374007	09/23/20	76.85
					Account Total	811.88
	Repair & Maint Supplies					
	3M COMPANY	00013	982083	374007	09/23/20	325.65
					Account Total	325.65
	Road Oil					
	COBITCO INC	00013	982093	374007	09/23/20	135.52
	COBITCO INC	00013	982094	374007	09/23/20	152.46
					Account Total	287.98
	Traffic Signal Maintenance					

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

<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>
	UTILITY NOTIFICATION CENTER OF	00013	982101	374007	09/23/20	162.41
					Account Total	162.41
					Department Total	3,095.30

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	982155	374161	09/24/20	2,883.35
	EP&A ENVIROTAC INC	00013	982158	374161	09/24/20	35,644.18
	EST INC	00013	982214	374169	09/24/20	38,241.75
	EST INC	00013	982215	374169	09/24/20	39,453.54
	GMCO CORPORATION	00013	982150	374161	09/24/20	2,410.75
	VULCAN INC	00013	982173	374161	09/24/20	8,995.25
	WESTERN STATES LAND SERVICES L	00013	982304	374298	09/25/20	11,396.18
	WESTERN STATES LAND SERVICES L	00013	982305	374298	09/25/20	7,956.29
					Account Total	146,981.29
					Department Total	146,981.29

**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					
	C & R ELECTRICAL CONTRACTORS I	00001	982054	373940	09/22/20	3,931.03
					Account Total	3,931.03
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	982056	373940	09/22/20	1,220.00
					Account Total	1,220.00
	Public Relations					
	CASA	00001	982055	373940	09/22/20	2,000.00
					Account Total	2,000.00
					Department Total	7,151.03

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	982058	373940	09/22/20	<u>1,809.75</u>
					Account Total	<u>1,809.75</u>
					Department Total	<u><u>1,809.75</u></u>

**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>
	Travel & Transportation					
	GRIMM TRISTA	00001	982124	374030	09/23/20	147.00
					Account Total	147.00
					Department Total	147.00



**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>
	Security Service					
	MELLETTTE COUNTY	00001	982291	374189	09/24/20	<u>1,320.00</u>
					Account Total	<u>1,320.00</u>
					Department Total	<u><u>1,320.00</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	982053	373940	09/22/20	1,759.83
					Account Total	1,759.83
					Department Total	1,759.83

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

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	981916	373754	09/18/20	<u>93.75</u>
					Account Total	<u>93.75</u>
					Department Total	<u><u>93.75</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					
	IRON WOMAN CONSTRUCTION	00025	982117	374022	09/23/20	949,282.35
	IRON WOMAN CONSTRUCTION	00025	982116	374022	09/23/20	576,114.13
					Account Total	<u>1,525,396.48</u>
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	982117	374022	09/23/20	47,464.12-
	IRON WOMAN CONSTRUCTION	00025	982116	374022	09/23/20	28,805.71-
					Account Total	<u>76,269.83-</u>
					Department Total	<u><u>1,449,126.65</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	982128	374037	09/23/20	139.20
	ALBERTS WATER & WASTEWATER SER	00043	982128	374037	09/23/20	252.00
					Account Total	<u>391.20</u>
	Gas & Electricity					
	XCEL ENERGY	00043	982145	374040	09/23/20	1,061.96
					Account Total	<u>1,061.96</u>
					Department Total	<u><u>1,453.16</u></u>

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

**Grand Total**      4,282,689.89