

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	976350	366289	6/10/2020	946.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	976351	366289	6/10/2020	564.00
					Account Total	<u>1,510.00</u>
					Department Total	<u><u>1,510.00</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					
	D2C ARCHITECTS INC	00004	976506	366409	6/11/2020	2,001.27
	D2C ARCHITECTS INC	00004	976495	366409	6/11/2020	5,115.01
	FCI CONSTRUCTORS INC	00004	976498	366409	6/11/2020	208,408.24
	KUMAR & ASSOCIATES INC	00004	976418	366407	6/11/2020	45.00
					Account Total	<u>215,569.52</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	976498	366409	6/11/2020	10,420.41-
					Account Total	<u>10,420.41-</u>
					Department Total	<u><u>205,149.11</u></u>

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<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>
	Medical Services					
	ROCKY MOUNTAIN MEDICAL GROUP	00001	976349	366289	6/10/2020	886.50
					Account Total	886.50
	Operating Supplies					
	PPE PRODUCTS INC	00001	976257	366052	6/5/2020	.66
					Account Total	.66
					Department Total	887.16

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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					
	STATE OF COLORADO	00043	976383	366307	6/10/2020	41.00
					Account Total	41.00
	Promotion Expense					
	NEON RAIN INTERACTIVE LLC	00043	976363	366295	6/10/2020	131.25
	NEON RAIN INTERACTIVE LLC	00043	976360	366295	6/10/2020	641.36
	NEON RAIN INTERACTIVE LLC	00043	976361	366295	6/10/2020	131.24
					Account Total	903.85
	Telephone					
	AT&T CORP	00043	976354	366295	6/10/2020	88.25
					Account Total	88.25
					Department Total	<u>1,033.10</u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	976248	366041	6/5/2020	3,520.00
	DBT TRANSPORTATION SERVICES LL	00043	976248	366041	6/5/2020	90.00
					Account Total	3,610.00
	Telephone					
	AT&T CORP	00043	976354	366295	6/10/2020	6.76
					Account Total	6.76
					Department Total	3,616.76

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	976355	366295	6/10/2020	1,262.13
	CLEARWAY ENERGY GROUP LLC	00043	976356	366295	6/10/2020	787.91
	CLEARWAY ENERGY GROUP LLC	00043	976357	366295	6/10/2020	577.16
	CLEARWAY ENERGY GROUP LLC	00043	976359	366295	6/10/2020	571.18
					Account Total	3,198.38
	Telephone					
	AT&T CORP	00043	976354	366295	6/10/2020	6.76
					Account Total	6.76
					Department Total	3,205.14

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<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 Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	976180	365870	6/4/2020	<u>10,440.50</u>
					Account Total	<u>10,440.50</u>
					Department Total	<u><u>10,440.50</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PITNEY BOWES GLOBAL FINANCIAL	00001	976243	366015	6/5/2020	1,152.54
					Account Total	1,152.54
	Postage & Freight					
	COPYCO QUALITY PRINTING INC	00001	976242	366015	6/5/2020	60.00
					Account Total	60.00
					Department Total	1,212.54

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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	976244	366015	6/5/2020	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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>
	Received not Vouchered Cllrg					
	COLORADO MOISTURE CONTROL INC	00043	976403	366407	6/11/2020	<u>30,986.00</u>
					Account Total	<u>30,986.00</u>
					Department Total	<u><u>30,986.00</u></u>

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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	976294	366195	6/9/2020	<u>4,161.16</u>
					Account Total	<u>4,161.16</u>
					Department Total	<u><u>4,161.16</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SWEEPSTAKES UNLIMITED	00001	976347	366289	6/10/2020	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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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>
	Minor Equipment					
	MORTECH MFG	00001	976251	366045	6/5/2020	694.00
					Account Total	694.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	976252	366045	6/5/2020	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	976253	366045	6/5/2020	11.00
					Account Total	49.95
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	976254	366045	6/5/2020	1,545.00
	LABORATORY CORPORATION OF AMER	00001	976250	366045	6/5/2020	8,200.00
	LANGUAGE LINE SERVICES	00001	976249	366045	6/5/2020	11.48
					Account Total	9,756.48
					Department Total	10,500.43

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLORADO COUNTY TREASURERS ASS	00001	976064	365860	6/4/2020	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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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>
	Other Professional Serv					
	OMNI INSTITUTE	00034	976236	365995	6/5/2020	<u>14,720.25</u>
					Account Total	<u>14,720.25</u>
					Department Total	<u><u>14,720.25</u></u>

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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					
	INSIGHT AUTO GLASS LLC	00006	976407	366407	6/11/2020	584.00
	INSIGHT AUTO GLASS LLC	00006	976408	366407	6/11/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	976409	366407	6/11/2020	430.40
	INSIGHT AUTO GLASS LLC	00006	976423	366407	6/11/2020	584.00
	JOHN ELWAY CHEVROLET	00006	976406	366407	6/11/2020	39,480.00
	SAM HILL OIL INC	00006	976550	366549	6/12/2020	182.27
	SAM HILL OIL INC	00006	976420	366407	6/11/2020	10,932.46
	SAM HILL OIL INC	00006	976405	366407	6/11/2020	1,174.42
	THE GOODYEAR TIRE AND RUBBER C	00006	976421	366407	6/11/2020	300.48
	THE GOODYEAR TIRE AND RUBBER C	00006	976422	366407	6/11/2020	2,015.96
	THE GOODYEAR TIRE AND RUBBER C	00006	976424	366407	6/11/2020	764.24
					Account Total	56,488.23
					Department Total	56,488.23

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	976295	366200	6/9/2020	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	976295	366200	6/9/2020	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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<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>
	Other Communications					
	VERIZON WIRELESS	00001	976295	366200	6/9/2020	41.15
	VERIZON WIRELESS	00001	976295	366200	6/9/2020	41.15
	VERIZON WIRELESS	00001	976295	366200	6/9/2020	41.15
					Account Total	<u>123.45</u>
					Department Total	<u><u>123.45</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	976295	366200	6/9/2020	96.71
					Account Total	96.71
					Department Total	96.71

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	976235	365990	6/5/2020	<u>536.13</u>
					Account Total	<u>536.13</u>
					Department Total	<u><u>536.13</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10694	00001	976222	365906	5/22/2020	9,795.45
					Account Total	9,795.45
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	976277	366109	6/8/2020	90.00
					Account Total	90.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10696	00001	976223	365906	5/13/2020	1,505.95
					Account Total	1,505.95
					Department Total	11,391.40

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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>
	Gas & Electricity					
	Energy Cap Bill ID=10689	00001	976226	365906	5/20/2020	671.82
	Energy Cap Bill ID=10692	00001	976227	365906	5/21/2020	98.74
	Energy Cap Bill ID=10700	00001	976228	365906	5/12/2020	129.73
	Energy Cap Bill ID=10706	00001	976229	365906	5/18/2020	78.96
	Energy Cap Bill ID=10712	00001	976230	365906	5/20/2020	154.69
					Account Total	1,133.94
					Department Total	1,133.94

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<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=10695	00001	976211	365906	5/13/2020	424.13
					Account Total	424.13
					Department Total	424.13

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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=10728	00001	976323	366274	5/26/2020	203.67
					Account Total	203.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10711	00001	976234	365906	5/13/2020	2,445.19
					Account Total	2,445.19
					Department Total	2,648.86

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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=10721	00050	976325	366274	5/26/2020	55.39
	Energy Cap Bill ID=10730	00050	976326	366274	5/26/2020	118.21
					Account Total	<u>173.60</u>
					Department Total	<u><u>173.60</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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	976289	366114	6/8/2020	1,193.00
	AIRVAC SYSTEMS	00001	976288	366114	6/8/2020	473.61
	WESTERN MECHANICAL SOLUTIONS L	00001	976290	366114	6/8/2020	7,782.41
					Account Total	9,449.02
	Gas & Electricity					
	Energy Cap Bill ID=10724	00001	976315	366274	5/26/2020	1,035.96
					Account Total	1,035.96
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	976278	366110	6/8/2020	529.35
	SUMMIT LABORATORIES INC	00001	976291	366114	6/8/2020	480.00
					Account Total	1,009.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10704	00001	976224	365906	5/20/2020	4,691.41
					Account Total	4,691.41
					Department Total	16,185.74

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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=10717	00001	976311	366274	5/22/2020	208.43
	Energy Cap Bill ID=10719	00001	976312	366274	5/22/2020	84.25
	Energy Cap Bill ID=10731	00001	976313	366274	5/22/2020	2,629.38
					Account Total	2,922.06
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	976286	366114	6/8/2020	4,470.00
					Account Total	4,470.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10697	00001	976212	365906	5/13/2020	48.18
	Energy Cap Bill ID=10698	00001	976213	365906	5/13/2020	690.75
	Energy Cap Bill ID=10701	00001	976214	365906	5/20/2020	357.72
	Energy Cap Bill ID=10707	00001	976215	365906	5/13/2020	48.18
					Account Total	1,144.83
					Department Total	8,536.89

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10725	00001	976316	366274	5/28/2020	6,659.49
	Energy Cap Bill ID=10726	00001	976317	366274	5/28/2020	4,770.61
	Energy Cap Bill ID=10732	00001	976318	366274	5/8/2020	3,414.53
					Account Total	14,844.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10708	00001	976225	365906	5/20/2020	3,021.34
					Account Total	3,021.34
					Department Total	17,865.97

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10705	00001	976216	365906	5/13/2020	<u>8,175.73</u>
					Account Total	<u>8,175.73</u>
					Department Total	<u><u>8,175.73</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=10690	00001	976231	365906	5/22/2020	45.09
	Energy Cap Bill ID=10691	00001	976232	365906	5/22/2020	103.31
	Energy Cap Bill ID=10720	00001	976319	366274	5/4/2020	583.76
	Energy Cap Bill ID=10722	00001	976320	366274	5/26/2020	97.62
	Energy Cap Bill ID=10723	00001	976321	366274	5/26/2020	75.97
	Energy Cap Bill ID=10729	00001	976322	366274	5/26/2020	76.68
					Account Total	982.43
					Department Total	982.43

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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=10693	00001	976233	365906	5/22/2020	<u>244.26</u>
					Account Total	<u>244.26</u>
					Department Total	<u><u>244.26</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=10718	00001	976324	366274	5/22/2020	<u>74.22</u>
					Account Total	<u>74.22</u>
					Department Total	<u><u>74.22</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=10699	00001	976219	365906	5/20/2020	30.36
	Energy Cap Bill ID=10709	00001	976220	365906	5/11/2020	451.34
	Energy Cap Bill ID=10710	00001	976221	365906	5/11/2020	115.36
					Account Total	<u>597.06</u>
					Department Total	<u><u>597.06</u></u>

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	976287	366114	6/8/2020	225.00
					Account Total	225.00
	Gas & Electricity					
	Energy Cap Bill ID=10727	00001	976314	366274	5/28/2020	4,377.19
					Account Total	4,377.19
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10702	00001	976217	365906	5/20/2020	804.28
	Energy Cap Bill ID=10703	00001	976218	365906	5/20/2020	343.10
					Account Total	1,147.38
					Department Total	5,749.57

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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					
	ADVANCED URGENT CARE AND OCC M	00001	976443	366407	6/11/2020	10,375.00
	ADVANCED URGENT CARE AND OCC M	00001	976444	366407	6/11/2020	10,280.00
	ALMOST HOME INC	00001	976455	366407	6/11/2020	13,212.00
	AMERICAN WEST CONSTRUCTION	00001	976496	366409	6/11/2020	17,660.50
	AMERICAN WEST CONSTRUCTION	00001	976496	366409	6/11/2020	24,447.55
	B&R INDUSTRIES	00001	976384	366311	6/10/2020	700.00
	B&R INDUSTRIES	00001	976385	366311	6/10/2020	710.00
	B&R INDUSTRIES	00001	976386	366311	6/10/2020	710.00
	BOTTOMLINE TECHNOLOGIES INC	00001	976442	366407	6/11/2020	3,659.42
	CCR EVENT GROUP	00001	976440	366407	6/11/2020	37,907.00
	CCR EVENT GROUP	00001	976441	366407	6/11/2020	11,450.00
	CLIFTONLARSONALLEN LLP	00001	976241	366013	6/5/2020	25,000.00
	COMMUNICATION CONSTRUCTION & E	00001	976497	366409	6/11/2020	5,594.00
	DENOVO VENTURES LLC	00001	976293	366047	6/9/2020	3,540.00
	DENOVO VENTURES LLC	00001	976256	366047	6/5/2020	1,610.00
	DENOVO VENTURES LLC	00001	976389	366047	6/11/2020	2,990.00
	GABLEHOUSE GRANBERG LLC	00001	976508	366409	6/11/2020	4,439.67
	GABLEHOUSE GRANBERG LLC	00001	976508	366409	6/11/2020	19,619.78
	GALLS LLC	00001	976430	366407	6/11/2020	1,487.50
	GALLS LLC	00001	976431	366407	6/11/2020	179.00
	GALLS LLC	00001	976432	366407	6/11/2020	661.50
	GALLS LLC	00001	976433	366407	6/11/2020	1,548.60
	GALLS LLC	00001	976434	366407	6/11/2020	1,487.50
	GALLS LLC	00001	976435	366407	6/11/2020	1,487.50
	GALLS LLC	00001	976436	366407	6/11/2020	90.00
	GALLS LLC	00001	976437	366407	6/11/2020	617.40
	GALLS LLC	00001	976438	366407	6/11/2020	1,487.50
	GALLS LLC	00001	976463	366409	6/11/2020	186.30
	GALLS LLC	00001	976464	366409	6/11/2020	923.70
	GALLS LLC	00001	976465	366409	6/11/2020	189.78
	GALLS LLC	00001	976466	366409	6/11/2020	190.92
	GALLS LLC	00001	976467	366409	6/11/2020	123.55
	GALLS LLC	00001	976468	366409	6/11/2020	132.89
	GALLS LLC	00001	976469	366409	6/11/2020	40.25
	GALLS LLC	00001	976470	366409	6/11/2020	60.30

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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	976471	366409	6/11/2020	65.37
	GALLS LLC	00001	976472	366409	6/11/2020	93.00
	GALLS LLC	00001	976473	366409	6/11/2020	204.36
	GALLS LLC	00001	976474	366409	6/11/2020	89.14
	GALLS LLC	00001	976474	366409	6/11/2020	34.41
	GALLS LLC	00001	976475	366409	6/11/2020	124.80
	GALLS LLC	00001	976476	366409	6/11/2020	135.75
	GALLS LLC	00001	976477	366409	6/11/2020	13.18
	GALLS LLC	00001	976478	366409	6/11/2020	116.34
	GALLS LLC	00001	976479	366409	6/11/2020	135.75
	GALLS LLC	00001	976480	366409	6/11/2020	135.75
	GALLS LLC	00001	976481	366409	6/11/2020	88.20
	GALLS LLC	00001	976482	366409	6/11/2020	221.50
	GALLS LLC	00001	976483	366409	6/11/2020	66.00
	GALLS LLC	00001	976484	366409	6/11/2020	122.00
	GALLS LLC	00001	976485	366409	6/11/2020	159.00
	GALLS LLC	00001	976486	366409	6/11/2020	159.00
	GALLS LLC	00001	976487	366409	6/11/2020	208.00
	GALLS LLC	00001	976488	366409	6/11/2020	215.70
	GMR LANDSCAPE ARCHITECTURE LLC	00001	976493	366409	6/11/2020	3,702.70
	HILL'S PET NUTRITION SALES INC	00001	976450	366407	6/11/2020	6.19
	J. BROWER PSYCHOLOGICAL SERVIC	00001	976399	366407	6/11/2020	1,700.00
	JACHIMIAK PETERSON LLC	00001	976507	366409	6/11/2020	870.00
	JOE'S TOWING & RECOVERY	00001	976501	366409	6/11/2020	160.00
	JOE'S TOWING & RECOVERY	00001	976502	366409	6/11/2020	80.00
	KUMAR & ASSOCIATES INC	00001	976417	366407	6/11/2020	2,773.00
	MWI VETERINARY SUPPLY CO	00001	976410	366407	6/11/2020	288.70
	MWI VETERINARY SUPPLY CO	00001	976411	366407	6/11/2020	341.26
	MWI VETERINARY SUPPLY CO	00001	976412	366407	6/11/2020	39.90
	MWI VETERINARY SUPPLY CO	00001	976413	366407	6/11/2020	60.00
	MWI VETERINARY SUPPLY CO	00001	976414	366407	6/11/2020	20.74
	MWI VETERINARY SUPPLY CO	00001	976415	366407	6/11/2020	75.47
	MWI VETERINARY SUPPLY CO	00001	976416	366407	6/11/2020	146.99
	MWI VETERINARY SUPPLY CO	00001	976489	366409	6/11/2020	1,730.10
	NCS PEARSON INC	00001	976429	366407	6/11/2020	253.00
	NORTHGLENN AMBULANCE	00001	976397	366407	6/11/2020	241.50

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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>
	PPE PRODUCTS INC	00001	976258	366052	6/5/2020	2,437.80
	PPE PRODUCTS INC	00001	976257	366052	6/5/2020	1,763.00
	PUSH PEDAL PULL INC	00001	976398	366407	6/11/2020	410.00
	ROOFTECH CONSULTANTS INC	00001	976419	366407	6/11/2020	5,090.00
	SAFEWARE INC	00001	976504	366409	6/11/2020	998.89
	SAFEWARE INC	00001	976505	366409	6/11/2020	7,500.06
	SCHULTZ PUBLIC AFFAIRS LLC	00001	976261	366053	6/5/2020	5,416.67
	SENIOR HUB THE	00001	976400	366407	6/11/2020	3,500.00
	SENIOR HUB THE	00001	976401	366407	6/11/2020	10,856.00
	SENIOR HUB THE	00001	976402	366407	6/11/2020	4,980.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	976259	366053	6/5/2020	5,000.00
	SPIEGEL INDUSTRIAL LLC	00001	976352	366290	6/10/2020	14,385.00
	STATE OF COLORADO	00001	976491	366409	6/11/2020	912.08
	STATE OF COLORADO	00001	976492	366409	6/11/2020	11,545.76
	SUMMIT FOOD SERVICE LLC	00001	976428	366407	6/11/2020	19,405.17
	T&G PECOS LLC	00001	976396	366407	6/11/2020	1,800.00
	TOUCH SONIC TECHNOLOGIES INC	00001	976427	366407	6/11/2020	17,280.00
	TYGRETT DEBRA R	00001	976425	366407	6/11/2020	324.00
	TYGRETT DEBRA R	00001	976426	366407	6/11/2020	180.00
	WELLPATH LLC	00001	976388	366311	6/10/2020	3,406.00
					Account Total	<u>336,866.34</u>
					Department Total	<u><u>336,866.34</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	A DEZIGN	00019	976334	366279	6/10/2020	<u>244.50</u>
					Account Total	<u>244.50</u>
					Department Total	<u><u>244.50</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 CA SHORT COMPANY	00019	976490	366409	6/11/2020	1,265.25
					Account Total	1,265.25
					Department Total	1,265.25

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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					
	CHEESMAN H ROSS	00019	976012	365744	6/3/2020	1,082.48
	VAUGHNS TIERA	00019	976308	366215	6/9/2020	2,324.80
					Account Total	3,407.28
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	976337	366281	6/10/2020	113,077.00
	ARTHUR J GALLAGHER	00019	976338	366281	6/10/2020	40,255.00
	ARTHUR J GALLAGHER	00019	976339	366281	6/10/2020	11,214.00
	ARTHUR J GALLAGHER	00019	976340	366281	6/10/2020	428,850.00
	ARTHUR J GALLAGHER	00019	976341	366281	6/10/2020	31,621.00
	ARTHUR J GALLAGHER	00019	976342	366281	6/10/2020	26,853.13
	ARTHUR J GALLAGHER	00019	976343	366281	6/10/2020	500.00
					Account Total	652,370.13
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	976348	366289	6/10/2020	1,932.79
					Account Total	1,932.79
					Department Total	657,710.20

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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>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	976336	366281	6/10/2020	140,062.00
					Account Total	140,062.00
					Department Total	140,062.00

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	976367	366293	6/10/2020	<u>204.13</u>
					Account Total	<u>204.13</u>
					Department Total	<u><u>204.13</u></u>

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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 Clrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	976454	366407	6/11/2020	<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>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	HOANG MICHAEL	00001	976302	366204	6/9/2020	<u>435.57</u>
					Account Total	<u>435.57</u>
					Department Total	<u><u>435.57</u></u>

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00001	976177	365871	6/4/2020	10.38
					Account Total	10.38
					Department Total	10.38

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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>
	Licenses and Fees					
	COLO DEPT OF REVENUE	00001	976165	365868	6/4/2020	900.00
					Account Total	900.00
					Department Total	900.00

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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					
	BEBO DANIEL JASON	00001	976283	366111	6/8/2020	65.00
	BUSH MELVIN E	00001	976301	366203	6/9/2020	65.00
	GREEN THOMAS D	00001	976300	366203	6/9/2020	65.00
	GRONQUIST CHRIS	00001	976284	366111	6/8/2020	65.00
	HAGGERTY BRIAN	00001	976281	366111	6/8/2020	65.00
	HANCOCK FORREST HAYES	00001	976296	366203	6/9/2020	65.00
	HARNETT OWEN	00001	976298	366203	6/9/2020	65.00
	MCCREARY RAPHAEL	00001	976279	366111	6/8/2020	65.00
	NYHOLM STEWART E	00001	976299	366203	6/9/2020	65.00
	STANFIELD THOMSON	00001	976297	366203	6/9/2020	65.00
	TRELOAR TARA A	00001	976282	366111	6/8/2020	65.00
	WOLFE SANDRA KAY	00001	976280	366111	6/8/2020	65.00
					Account Total	780.00
					Department Total	780.00

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<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					
	ALMOST HOME INC	00001	976455	366407	6/11/2020	<u>.35</u>
					Account Total	<u>.35</u>
					Department Total	<u><u>.35</u></u>

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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					
	FIRST AMERICAN TITLE INS CO	00013	976310	366219	6/9/2020	<u>545.00</u>
					Account Total	<u>545.00</u>
					Department Total	<u><u>545.00</u></u>

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Vendor Payment Report

<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>
	Software and Licensing DLT SOLUTIONS LLC	00013	976292	366115	6/8/2020	10,094.39
					Account Total	10,094.39
					Department Total	10,094.39

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<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00001	976285	366112	6/8/2020	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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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	976457	366407	6/11/2020	<u>.03</u>
					Account Total	<u>.03</u>
					Department Total	<u><u>.03</u></u>

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Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	DEPT OF PUBLIC SAFETY	00001	976307	366210	6/9/2020	<u>331.99</u>
					Account Total	<u>331.99</u>
					Department Total	<u><u>331.99</u></u>

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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	976457	366407	6/11/2020	12,757.13
	ALLIED RECYCLED AGGREGATES	00013	976453	366407	6/11/2020	15,679.05
	EP&A ENVIROTAC INC	00013	976451	366407	6/11/2020	35,644.18
	EP&A ENVIROTAC INC	00013	976452	366407	6/11/2020	35,644.18
	JK TRANSPORTS INC	00013	976460	366407	6/11/2020	37,850.00
	JK TRANSPORTS INC	00013	976461	366407	6/11/2020	27,645.00
	JK TRANSPORTS INC	00013	976462	366407	6/11/2020	12,150.00
	JK TRANSPORTS INC	00013	976445	366407	6/11/2020	8,160.00
	JK TRANSPORTS INC	00013	976446	366407	6/11/2020	7,960.00
	JK TRANSPORTS INC	00013	976447	366407	6/11/2020	12,740.00
	JK TRANSPORTS INC	00013	976448	366407	6/11/2020	8,760.00
	JK TRANSPORTS INC	00013	976449	366407	6/11/2020	2,295.00
	TERRACON	00013	976499	366409	6/11/2020	312.50
	W L CONTRACTORS INC	00013	976494	366409	6/11/2020	7,621.85
	WESTERN STATES LAND SERVICES L	00013	976387	366311	6/10/2020	15,716.37
	WORK WEAR SAFETY SHOES	00013	976456	366407	6/11/2020	150.00
					Account Total	241,085.26
					Department Total	241,085.26

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Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	976276	366106	6/8/2020	<u>14,041.00</u>
					Account Total	<u>14,041.00</u>
					Department Total	<u><u>14,041.00</u></u>

County of Adams
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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	976332	366278	6/10/2020	1,024.00
	POINT SPORTS/ERGOMED	00001	976331	366278	6/10/2020	1,440.00
					Account Total	<u>2,464.00</u>
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	976327	366278	6/10/2020	400.00
					Account Total	<u>400.00</u>
					Department Total	<u><u>2,864.00</u></u>

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BARRERA SANDRA IDLIA	00001	976267	366105	6/8/2020	19.00
	FRANCY LAW FIRM	00001	976263	366105	6/8/2020	19.00
	PETER STEVEN SCOTT	00001	976265	366105	6/8/2020	66.00
	PROFESSIONAL CIVIL PROCESS	00001	976264	366105	6/8/2020	19.00
	SMITH AND SHELLENBERGER	00001	976266	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976268	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976269	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976270	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976271	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976272	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976273	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976274	366105	6/8/2020	19.00
	STENGER AND STENGER	00001	976275	366105	6/8/2020	19.00
					Account Total	294.00
					Department Total	294.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	976328	366278	6/10/2020	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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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	976333	366278	6/10/2020	222.44
					Account Total	<u>222.44</u>
	Uniforms & Cleaning					
	Curtis Blue Line	00001	976330	366278	6/10/2020	85.00
					Account Total	<u>85.00</u>
					Department Total	<u><u>307.44</u></u>

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Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	976368	366293	6/10/2020	104.33
					Account Total	104.33
					Department Total	104.33

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	Curtis Blue Line	00001	976329	366278	6/10/2020	87.00
	Curtis Blue Line	00001	976330	366278	6/10/2020	85.00
					Account Total	<u>172.00</u>
					Department Total	<u><u>172.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	NEON RAIN INTERACTIVE LLC	00043	976360	366295	6/10/2020	641.35
	NEON RAIN INTERACTIVE LLC	00043	976363	366295	6/10/2020	131.25
	NEON RAIN INTERACTIVE LLC	00043	976361	366295	6/10/2020	131.23
					Account Total	<u>903.83</u>
					Department Total	<u><u>903.83</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	HAMPDEN PRESS INC	00007	976503	366409	6/11/2020	9,297.17
					Account Total	<u>9,297.17</u>
					Department Total	<u><u>9,297.17</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	976404	366407	6/11/2020	<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

Grand Total 1,844,346.93