

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 - Training					
	WEATHERCALL SERVICES LLC	00019	974794	364111	5/8/2020	<u>2,318.95</u>
					Account Total	<u>2,318.95</u>
					Department Total	<u><u>2,318.95</u></u>

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	7,651,620.26
4	Capital Facilities Fund	3,755.16
5	Golf Course Enterprise Fund	116,955.52
6	Equipment Service Fund	71,422.81
7	Stormwater Utility Fund	1,500,000.00
13	Road & Bridge Fund	163,169.95
19	Insurance Fund	432,979.02
27	Open Space Projects Fund	2,881.18
28	Open Space Sales Tax Fund	1,936,656.08
30	Community Dev Block Grant Fund	28.60
31	Head Start Fund	13,444.95
34	Comm Services Blk Grant Fund	5,749.38
35	Workforce & Business Center	2,676.81
43	Colorado Air & Space Port	5,848.52
50	FLATROCK Facility Fund	10.86
		<u>11,907,199.10</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006117	1019666	BENNETT TOWN OF	5/19/2020	55,737.00
00006118	1019665	BRIGHTON CITY OF	5/19/2020	1,063,744.33
00006119	1019655	FEDERAL HEIGHTS CITY OF	5/19/2020	369,294.67
00006120	1019663	NORTHGLENN CITY OF	5/19/2020	1,028,872.00
00006121	89411	WESTMINSTER CITY OF	5/19/2020	1,835,696.00
00006122	319518	COLO ENTERPRISE FUND	5/19/2020	500,000.00
00006123	669996	ALCHEMY TECHNOLOGY GROUP LLC	5/20/2020	18,050.00
00006124	37193	CINA & CINA FORENSIC CONSULTIN	5/20/2020	18,000.00
00006125	885566	DE LONE LAW INC	5/20/2020	780.00
00006131	1012245	CRESTLINE MEDICAL SUPPLY	5/22/2020	25,880.00
00006132	1023431	LIGHT AND SALT CHRISTIAN NEWSP	5/22/2020	300.00
00006134	491215	WELLPATH LLC	5/22/2020	2,012,022.49
00749035	13884	ADAMS COUNTY SHERIFF	5/18/2020	2,002.63
00749036	91631	ADAMSON POLICE PRODUCTS	5/18/2020	17,889.70
00749037	977209	ADT COMMERCIAL LLC	5/18/2020	3,562.23
00749039	327129	AIRGAS USA LLC	5/18/2020	109.13
00749042	14964	ARBITRAGE COMPLIANCE SPECIALIS	5/18/2020	550.00
00749044	769439	BASELINE ENGINEERING CORPORATI	5/18/2020	116.18
00749045	993099	BAYAUD ENTERPRISES INC	5/18/2020	5,365.44
00749047	3020	BENNETT TOWN OF	5/18/2020	79.05
00749048	3020	BENNETT TOWN OF	5/18/2020	1,500.00
00749049	669038	BEST PLUMBING SPECIALTIES INC	5/18/2020	90.05
00749051	40942	BI INCORPORATED	5/18/2020	10,448.20
00749052	13160	BRIGHTON CITY OF (WATER)	5/18/2020	1,353.03
00749053	13160	BRIGHTON CITY OF (WATER)	5/18/2020	88.77
00749054	13160	BRIGHTON CITY OF (WATER)	5/18/2020	130.90
00749055	13160	BRIGHTON CITY OF (WATER)	5/18/2020	23,584.36
00749056	13160	BRIGHTON CITY OF (WATER)	5/18/2020	32,012.27
00749058	463401	BUSH MELVIN E	5/18/2020	65.00
00749062	37266	CENTURY LINK	5/18/2020	98.25
00749063	37266	CENTURY LINK	5/18/2020	85.00
00749066	661015	CHP METRO NORTH LLC	5/18/2020	1,050.00
00749067	241207	CLIFTONLARSONALLEN LLP	5/18/2020	50,000.00
00749068	63476	COLO CARPET CENTER INC	5/18/2020	117,308.00
00749070	2157	COLO OCCUPATIONAL MEDICINE PHY	5/18/2020	1,513.00
00749071	612089	COMMERCIAL CLEANING SYSTEMS	5/18/2020	3,870.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749073	255001	COPYCO QUALITY PRINTING INC	5/18/2020	2,301.00
00749074	989675	CORNERSTONE FABRICATION CORP	5/18/2020	4,783.00
00749076	278407	DEEP ROCK WATER	5/18/2020	133.05
00749077	13663	DELTA DENTAL OF COLORADO	5/18/2020	20.94
00749080	564091	DENTONS US LLP	5/18/2020	12,000.00
00749082	44656	DENVER HEALTH & HOSPITAL AUTHO	5/18/2020	680.00
00749083	9496	ENVIRONMENTAL SYSTEMS RESEARCH	5/18/2020	17,500.00
00749087	671123	FOUND MY KEYS	5/18/2020	1,672.72
00749088	12689	GALLS LLC	5/18/2020	923.59
00749090	675517	GREEN THOMAS D	5/18/2020	65.00
00749091	808845	GRONQUIST CHRIS	5/18/2020	65.00
00749092	698488	HANCOCK FORREST HAYES	5/18/2020	65.00
00749093	970284	HARNETT OWEN	5/18/2020	65.00
00749095	10864	HILLYARD - DENVER	5/18/2020	4,395.54
00749097	49039	I70 PUBLISHING CO INC	5/18/2020	138.04
00749098	5814	I70 SCOUT THE	5/18/2020	44.00
00749100	32276	INSIGHT PUBLIC SECTOR	5/18/2020	152,405.84
00749101	746356	J. BROWER PSYCHOLOGICAL SERVIC	5/18/2020	2,000.00
00749105	13593	KAISER PERMANENTE	5/18/2020	9,900.00
00749106	13593	KAISER PERMANENTE	5/18/2020	3,583.58
00749109	77611	KD SERVICE GROUP	5/18/2020	1,425.90
00749110	44695	KNS COMMUNICATIONS CONSULTANTS	5/18/2020	6,798.84
00749112	40843	LANGUAGE LINE SERVICES	5/18/2020	655.18
00749115	51274	MCDONALD YONG HUI V	5/18/2020	5,272.50
00749116	729564	METRO TRANSPORTATION PLANNING	5/18/2020	1,455.75
00749118	93320	MILE HIGH TREE CARE INC	5/18/2020	6,200.00
00749119	13719	MORGAN COUNTY REA	5/18/2020	246.80
00749120	93018	MURPHY RICK	5/18/2020	4,589.20
00749121	13591	MWI VETERINARY SUPPLY CO	5/18/2020	1,461.65
00749122	32509	NCS PEARSON INC	5/18/2020	61.75
00749123	16428	NICOLETTI-FLATER ASSOCIATES	5/18/2020	1,076.00
00749124	13774	NORTH PECOS WATER & SANITATION	5/18/2020	41.13
00749125	573416	NYHOLM STEWART E	5/18/2020	65.00
00749127	33716	OLD VINE PINNACLE ASSOCIATES	5/18/2020	800.00
00749128	282112	ORACLE AMERICA INC	5/18/2020	7,569.94
00749130	496938	OUTDOOR PROMOTIONS OF COLORADO	5/18/2020	5,950.00

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749132	725673	PACIFIC OFFICE AUTOMATION INC	5/18/2020	16.81
00749133	12691	PEARL COUNSELING ASSOCIATES	5/18/2020	4,730.00
00749135	176327	PITNEY BOWES GLOBAL FINANCIAL	5/18/2020	1,239.21
00749136	192059	POINT SPORTS/ERGOMED	5/18/2020	860.00
00749138	422902	ROADRUNNER PHARMACY INCORPORAT	5/18/2020	62.96
00749140	145355	SANITY SOLUTIONS INC	5/18/2020	47,971.78
00749141	574170	SCHULTZ PUBLIC AFFAIRS LLC	5/18/2020	10,833.34
00749142	46792	SECURE HORIZONS	5/18/2020	1,500.00
00749144	13538	SHRED IT USA LLC	5/18/2020	60.00
00749147	315130	STANFIELD THOMSON	5/18/2020	65.00
00749148	33604	STATE OF COLORADO	5/18/2020	391.02
00749149	42818	STATE OF COLORADO	5/18/2020	732.02
00749150	42818	STATE OF COLORADO	5/18/2020	9,268.09
00749151	42818	STATE OF COLORADO	5/18/2020	.41
00749152	42818	STATE OF COLORADO	5/18/2020	3.98
00749153	42818	STATE OF COLORADO	5/18/2020	60.24
00749154	42818	STATE OF COLORADO	5/18/2020	603.42
00749155	42818	STATE OF COLORADO	5/18/2020	99.03
00749156	42818	STATE OF COLORADO	5/18/2020	841.88
00749157	42818	STATE OF COLORADO	5/18/2020	72.00
00749158	42818	STATE OF COLORADO	5/18/2020	757.16
00749159	42818	STATE OF COLORADO	5/18/2020	23.14
00749160	42818	STATE OF COLORADO	5/18/2020	288.61
00749161	42818	STATE OF COLORADO	5/18/2020	921.82
00749162	42818	STATE OF COLORADO	5/18/2020	11,676.89
00749163	42818	STATE OF COLORADO	5/18/2020	11.84
00749164	42818	STATE OF COLORADO	5/18/2020	17.96
00749165	42818	STATE OF COLORADO	5/18/2020	6,724.17
00749166	42818	STATE OF COLORADO	5/18/2020	1,213.02
00749167	42818	STATE OF COLORADO	5/18/2020	40.55
00749168	42818	STATE OF COLORADO	5/18/2020	273.39
00749169	42818	STATE OF COLORADO	5/18/2020	1.48
00749170	42818	STATE OF COLORADO	5/18/2020	9.98
00749180	13949	STRASBURG SANITATION	5/18/2020	325.29
00749182	599714	SUMMIT FOOD SERVICE LLC	5/18/2020	45,488.88
00749185	38221	TRANE US INC	5/18/2020	3,615.43

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749187	3333	U S POSTMASTER	5/18/2020	5,600.00
00749188	240959	UNITED HEALTHCARE	5/18/2020	7,800.00
00749199	28617	VERIZON WIRELESS	5/18/2020	2,903.51
00749204	18645	WILBUR-ELLIS COMPANY LLC	5/18/2020	6,451.20
00749205	737980	WOLD ARCHITECTS AND ENGINEERS	5/18/2020	239.50
00749206	8498	WRIGHT WATER ENGINEERS	5/18/2020	924.72
00749207	13822	XCEL ENERGY	5/18/2020	277.30
00749208	13822	XCEL ENERGY	5/18/2020	1,105.97
00749209	13822	XCEL ENERGY	5/18/2020	6,828.00
00749210	13822	XCEL ENERGY	5/18/2020	2,236.34
00749211	13822	XCEL ENERGY	5/18/2020	8,458.16
00749212	13822	XCEL ENERGY	5/18/2020	336.14
Fund Total				7,651,620.26

County of Adams
Net Warrants by Fund Detail

4 **Capital Facilities Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749075	798606	D2C ARCHITECTS INC	5/18/2020	3,755.16
Fund Total				3,755.16

Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749038	8579	AGFINITY INC	5/18/2020	996.50
00749041	12012	ALSCO AMERICAN INDUSTRIAL	5/18/2020	52.34
00749057	9822	BUCKEYE WELDING SUPPLY CO INC	5/18/2020	26.00
00749059	13206	C P S DISTRIBUTORS INC	5/18/2020	431.94
00749089	160270	GOLF & SPORT SOLUTIONS	5/18/2020	1,573.14
00749094	927372	HARRELLS LLC	5/18/2020	1,152.00
00749096	649113	HOSEPOWER USA AND/OR COMPLETE	5/18/2020	180.96
00749111	11496	L L JOHNSON DIST	5/18/2020	535.18
00749114	46175	MASEK GOLF CAR COMPANY	5/18/2020	101,988.32
00749192	1007	UNITED POWER (UNION REA)	5/18/2020	250.70
00749193	1007	UNITED POWER (UNION REA)	5/18/2020	1,816.14
00749194	1007	UNITED POWER (UNION REA)	5/18/2020	3,626.67
00749195	1007	UNITED POWER (UNION REA)	5/18/2020	3,862.34
00749196	1007	UNITED POWER (UNION REA)	5/18/2020	264.39
00749197	1007	UNITED POWER (UNION REA)	5/18/2020	30.64
00749198	1007	UNITED POWER (UNION REA)	5/18/2020	168.26
Fund Total				116,955.52

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749034	23962	ACS MANAGEMENT LLC	5/18/2020	4,212.00
00749046	796846	BEARCOM	5/18/2020	15,627.89
00749099	682207	INSIGHT AUTO GLASS LLC	5/18/2020	600.00
00749104	26418	JOHN DEERE COMPANY	5/18/2020	45,487.25
00749139	16237	SAM HILL OIL INC	5/18/2020	4,810.42
00749184	790907	THE GOODYEAR TIRE AND RUBBER C	5/18/2020	685.25
Fund Total				71,422.81

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006128	1023	URBAN DRAINAGE & FLOOD CONTROL	5/20/2020	1,500,000.00
			Fund Total	1,500,000.00

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006126	323813	MOUNTAIN CONSTRUCTORS INC	5/20/2020	28,973.05
00006129	982994	WESTERN STATES LAND SERVICES L	5/20/2020	9,286.81
00006133	816237	SALTWORX INC	5/22/2020	11,376.00
00749040	9507	ALLIED RECYCLED AGGREGATES	5/18/2020	28,528.52
00749050	49497	BFI TOWER ROAD LANDFILL	5/18/2020	3,782.87
00749084	534975	EP&A ENVIROTAC INC	5/18/2020	66,280.72
00749102	506641	JK TRANSPORTS INC	5/18/2020	4,080.00
00749126	45515	OFFICE SCAPES	5/18/2020	7,756.48
00749183	36806	TERRACON	5/18/2020	3,105.50
			Fund Total	163,169.95

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006127	37223	UNITED HEALTH CARE INSURANCE C	5/20/2020	159,287.35
00749043	27429	ARTHUR J GALLAGHER	5/18/2020	12,232.00
00749060	726898	CA SHORT COMPANY	5/18/2020	600.00
00749061	419839	CAREHERE LLC	5/18/2020	39,377.00
00749069	17565	COLO FRAME & SUSPENSION	5/18/2020	6,949.05
00749078	13663	DELTA DENTAL OF COLORADO	5/18/2020	16,557.27
00749079	13663	DELTA DENTAL OF COLORADO	5/18/2020	45.60
00749085	947425	FIRST AMERICAN ADMINISTRATORS	5/18/2020	5,097.90
00749086	935934	FLIR UNMANNED GROUND SYSTEMS I	5/18/2020	6,675.79
00749103	13771	JOE'S TOWING & RECOVERY	5/18/2020	305.00
00749107	13593	KAISER PERMANENTE	5/18/2020	93,251.72
00749108	13593	KAISER PERMANENTE	5/18/2020	3,113.64
00749129	189248	ORR CAROLINE	5/18/2020	136.77
00749143	46792	SECURE HORIZONS	5/18/2020	17,216.90
00749145	31910	SIEGMAN, TOM E.	5/18/2020	347.12
00749189	37507	UNITED HEALTHCARE	5/18/2020	2,270.97
00749190	240958	UNITED HEALTHCARE	5/18/2020	15,443.80
00749191	240959	UNITED HEALTHCARE	5/18/2020	39,663.92
00749200	11552	VISION SERVICE PLAN-CONNECTICU	5/18/2020	11,698.27
00749201	11552	VISION SERVICE PLAN-CONNECTICU	5/18/2020	225.00
00749202	11552	VISION SERVICE PLAN-CONNECTICU	5/18/2020	165.00
00749203	377265	WEATHERCALL SERVICES LLC	5/18/2020	2,318.95
Fund Total				432,979.02

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749181	266133	STREAM LANDSCAPE ARCHITECTURE	5/18/2020	2,881.18
Fund Total				2,881.18

Net Warrants by Fund Detail

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Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00006130	48293	NORTHGLENN CITY OF	5/21/2020	1,931,856.08
00749131	496938	OUTDOOR PROMOTIONS OF COLORADO	5/18/2020	4,800.00
Fund Total				1,936,656.08

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749117	73648	METROWEST NEWSPAPERS	5/18/2020	28.60
Fund Total				28.60

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749064	37266	CENTURY LINK	5/18/2020	130.47
00749065	37266	CENTURY LINK	5/18/2020	130.63
00749072	248029	COMMUNITY REACH CENTER FOUNDAT	5/18/2020	6,515.84
00749081	45567	DENVER CHILDREN'S ADVOCACY CTR	5/18/2020	6,657.35
00749113	40843	LANGUAGE LINE SERVICES	5/18/2020	10.66
Fund Total				13,444.95

County of Adams
Net Warrants by Fund Detail

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Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749137	189016	PROJECT ANGEL HEART	5/18/2020	5,749.38
Fund Total				5,749.38

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749134	2072	PICKENS TECHNICAL COLLEGE	5/18/2020	2,676.81
Fund Total				2,676.81

Net Warrants by Fund Detail

43Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749146	49310	SOUTH PARK EMBROIDERY	5/18/2020	792.00
00749171	33604	STATE OF COLORADO	5/18/2020	1,618.00
00749172	33604	STATE OF COLORADO	5/18/2020	325.60
00749173	33604	STATE OF COLORADO	5/18/2020	21.50
00749174	33604	STATE OF COLORADO	5/18/2020	803.00
00749175	33604	STATE OF COLORADO	5/18/2020	135.96
00749176	33604	STATE OF COLORADO	5/18/2020	315.00
00749177	33604	STATE OF COLORADO	5/18/2020	135.96
00749186	80271	TWS AVIATION FUEL SYSTEMS	5/18/2020	1,701.50
Fund Total				5,848.52

County of Adams
Net Warrants by Fund Detail

50 **FLATROCK Facility Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00749178	33604	STATE OF COLORADO	5/18/2020	7.61
00749179	33604	STATE OF COLORADO	5/18/2020	3.25
Fund Total				<hr/> 10.86

County of Adams
Net Warrants by Fund Detail

Grand Total 11,907,199.10

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 D2C ARCHITECTS INC	00004	975155	364575	5/18/2020	3,755.16
					Account Total	3,755.16
					Department Total	3,755.16

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00001	975270	364606	5/18/2020	55,737.00
	BRIGHTON CITY OF	00001	975271	364606	5/18/2020	1,063,744.33
	COLO ENTERPRISE FUND	00001	975282	364709	5/19/2020	500,000.00
	FEDERAL HEIGHTS CITY OF	00001	975272	364606	5/18/2020	369,294.67
	NORTHGLENN CITY OF	00001	975273	364606	5/18/2020	1,028,872.00
	WESTMINSTER CITY OF	00001	975274	364606	5/18/2020	1,835,696.00
					Account Total	4,853,344.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	975083	364450	5/14/2020	400.00
	COMMERCIAL CLEANING SYSTEMS	00001	975077	364450	5/14/2020	305.00
	COMMERCIAL CLEANING SYSTEMS	00001	975078	364450	5/14/2020	160.00
	COMMERCIAL CLEANING SYSTEMS	00001	975079	364450	5/14/2020	305.00
					Account Total	1,170.00
					Department Total	4,854,514.00

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>
	Operating Supplies					
	SOUTH PARK EMBROIDERY	00043	975123	364524	5/15/2020	198.00
					Account Total	198.00
					Department Total	198.00

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>
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	974966	364254	5/12/2020	1,701.50
					Account Total	1,701.50
	Licenses and Fees					
	STATE OF COLORADO	00043	974984	364324	5/13/2020	.27
	STATE OF COLORADO	00043	974983	364324	5/13/2020	.17-
	STATE OF COLORADO	00043	974922	364174	5/11/2020	.16
	STATE OF COLORADO	00043	974993	364332	5/13/2020	.10-
	STATE OF COLORADO	00043	974994	364332	5/21/2020	.27-
	STATE OF COLORADO	00043	974994	364332	5/13/2020	.27
					Account Total	.16
	Operating Supplies					
	SOUTH PARK EMBROIDERY	00043	975123	364524	5/15/2020	198.00
					Account Total	198.00
					Department Total	1,899.66

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>
	Licenses and Fees					
	STATE OF COLORADO	00043	974922	364174	5/11/2020	154.00
	STATE OF COLORADO	00043	974923	364174	5/11/2020	30.95
	STATE OF COLORADO	00043	974931	364180	5/11/2020	11.49
	STATE OF COLORADO	00043	974931	364180	5/11/2020	10.01
					Account Total	206.45
	Operating Supplies					
	SOUTH PARK EMBROIDERY	00043	975123	364524	5/15/2020	198.00
					Account Total	198.00
					Department Total	404.45

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	170 SCOUT THE	00001	974805	364157	5/11/2020	44.00
					Account Total	44.00
	Operating Supplies					
	CENTURY LINK	00001	974800	364157	5/11/2020	98.25
					Account Total	98.25
					Department Total	142.25

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	974802	364157	5/11/2020	80.00
	COPYCO QUALITY PRINTING INC	00001	974803	364157	5/11/2020	20.00
	COPYCO QUALITY PRINTING INC	00001	974804	364157	5/11/2020	141.00
					Account Total	241.00
					Department Total	241.00

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	974801	364157	5/11/2020	<u>2,060.00</u>
					Account Total	<u>2,060.00</u>
					Department Total	<u><u>2,060.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	974993	364332	5/13/2020	315.10
	STATE OF COLORADO	00043	974994	364332	5/13/2020	9.89
	STATE OF COLORADO	00043	974994	364332	5/13/2020	125.80
	STATE OF COLORADO	00043	974994	364332	5/21/2020	9.89-
	STATE OF COLORADO	00043	974994	364332	5/21/2020	125.80-
	STATE OF COLORADO	00043	974984	364324	5/13/2020	9.89
	STATE OF COLORADO	00043	974984	364324	5/13/2020	125.80
	STATE OF COLORADO	00043	974983	364324	5/13/2020	803.17
	STATE OF COLORADO	00043	974922	364174	5/11/2020	1,463.84
	STATE OF COLORADO	00043	974923	364174	5/11/2020	26.46
	STATE OF COLORADO	00043	974923	364174	5/11/2020	268.19
					Account Total	3,012.45
					Department Total	3,012.45

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SHRED IT	00001	974892	364162	5/11/2020	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	170 PUBLISHING CO INC	00001	974941	364237	5/12/2020	138.04
					Account Total	138.04
					Department Total	138.04

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	975265	364598	5/18/2020	18,000.00
					Account Total	<u>18,000.00</u>
					Department Total	<u><u>18,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	975021	364346	5/13/2020	16.81
					Account Total	16.81
					Department Total	16.81

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					
	PROJECT ANGEL HEART	00034	975118	364522	5/15/2020	<u>5,749.38</u>
					Account Total	<u>5,749.38</u>
					Department Total	<u><u>5,749.38</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	975137	364575	5/18/2020	4,212.00
	BEARCOM	00006	975145	364575	5/18/2020	15,627.89
	INSIGHT AUTO GLASS LLC	00006	975141	364575	5/18/2020	600.00
	JOHN DEERE COMPANY	00006	975178	364575	5/18/2020	45,487.25
	SAM HILL OIL INC	00006	975139	364575	5/18/2020	964.62
	SAM HILL OIL INC	00006	975140	364575	5/18/2020	3,845.80
	THE GOODYEAR TIRE AND RUBBER C	00006	975138	364575	5/18/2020	685.25
					Account Total	71,422.81
					Department Total	71,422.81

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</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	00050	975124	364527	5/15/2020	3.36
	STATE OF COLORADO	00050	975110	364505	5/15/2020	7.62
					Account Total	10.98
					Department Total	10.98

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	975088	364450	5/14/2020	1,500.00
					Account Total	1,500.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10660	00001	975051	364430	5/1/2020	79.05
					Account Total	79.05
					Department Total	1,579.05

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>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	975081	364450	5/14/2020	1,500.00
	MILE HIGH TREE CARE INC	00001	975082	364450	5/14/2020	700.00
	MILE HIGH TREE CARE INC	00001	975080	364450	5/14/2020	2,000.00
					Account Total	<u>4,200.00</u>
					Department Total	<u><u>4,200.00</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10653	00001	975045	364430	4/30/2020	<u>1,105.97</u>
					Account Total	<u>1,105.97</u>
					Department Total	<u><u>1,105.97</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>
	Gas & Electricity					
	Energy Cap Bill ID=10657	00001	975049	364430	4/29/2020	2,236.34
	Energy Cap Bill ID=10659	00001	975050	364430	4/30/2020	8,458.16
					Account Total	<u>10,694.50</u>
					Department Total	<u><u>10,694.50</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>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	975080	364450	5/14/2020	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	975084	364450	5/14/2020	926.23
	ADT COMMERCIAL LLC	00001	975085	364450	5/14/2020	508.00
	ADT COMMERCIAL LLC	00001	975086	364450	5/14/2020	2,128.00
					Account Total	3,562.23
	Gas & Electricity					
	Energy Cap Bill ID=10656	00001	975052	364430	4/28/2020	336.14
					Account Total	336.14
	Repair & Maint Supplies					
	BEST PLUMBING SPECIALTIES INC	00001	975087	364450	5/14/2020	90.05
					Account Total	90.05
					Department Total	3,988.42

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10648	00001	975053	364430	5/1/2020	1,353.03
	Energy Cap Bill ID=10650	00001	975054	364430	5/1/2020	88.77
					Account Total	1,441.80
					Department Total	1,441.80

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>
	Building Repair & Maint					
	TRANE US INC	00001	975089	364450	5/14/2020	1,863.00
	TRANE US INC	00001	975090	364450	5/14/2020	1,752.43
					Account Total	<u>3,615.43</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10649	00001	975055	364430	5/1/2020	130.90
	Energy Cap Bill ID=10651	00001	975056	364430	5/1/2020	23,584.36
	Energy Cap Bill ID=10652	00001	975057	364430	5/1/2020	32,012.27
					Account Total	<u>55,727.53</u>
					Department Total	<u><u>59,342.96</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=10661	00001	975047	364430	5/1/2020	246.80
					Account Total	<u>246.80</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10654	00001	975048	364430	5/1/2020	325.29
					Account Total	<u>325.29</u>
					Department Total	<u><u>572.09</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10658	00001	975046	364430	4/29/2020	<u>6,828.00</u>
					Account Total	<u>6,828.00</u>
					Department Total	<u><u>6,828.00</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	975117	364505	5/15/2020	391.01
					Account Total	391.01
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	975231	364575	5/18/2020	6,284.25
	ADAMSON POLICE PRODUCTS	00001	975232	364575	5/18/2020	538.50
	ADAMSON POLICE PRODUCTS	00001	975233	364575	5/18/2020	1,323.00
	ADAMSON POLICE PRODUCTS	00001	975234	364575	5/18/2020	3,178.50
	ADAMSON POLICE PRODUCTS	00001	975235	364575	5/18/2020	4,455.00
	ADAMSON POLICE PRODUCTS	00001	975236	364575	5/18/2020	2,020.50
	ADAMSON POLICE PRODUCTS	00001	975247	364575	5/18/2020	89.95
	ALCHEMY TECHNOLOGY GROUP LLC	00001	975295	364798	5/20/2020	15,300.00
	ALCHEMY TECHNOLOGY GROUP LLC	00001	975296	364798	5/20/2020	2,750.00
	BASELINE ENGINEERING CORPORATI	00001	975248	364575	5/18/2020	116.18
	BAYAUD ENTERPRISES INC	00001	975179	364575	5/18/2020	175.16
	BAYAUD ENTERPRISES INC	00001	975180	364575	5/18/2020	5,190.28
	BI INCORPORATED	00001	975246	364575	5/18/2020	10,448.20
	CHP METRO NORTH LLC	00001	975156	364575	5/18/2020	1,050.00
	CLIFTONLARSONALLEN LLP	00001	975096	364460	5/14/2020	50,000.00
	COLO CARPET CENTER INC	00001	975158	364575	5/18/2020	102,410.00
	COLO CARPET CENTER INC	00001	975158	364575	5/18/2020	14,898.00
	CORNERSTONE FABRICATION CORP	00001	975159	364575	5/18/2020	4,783.00
	CRESTLINE MEDICAL SUPPLY	00001	975380	364914	5/21/2020	7,800.00
	CRESTLINE MEDICAL SUPPLY	00001	975380	364914	5/21/2020	17,880.00
	CRESTLINE MEDICAL SUPPLY	00001	975380	364914	5/21/2020	200.00
	DE LONE LAW INC	00001	975298	364798	5/20/2020	780.00
	DENTONS US LLP	00001	975101	364460	5/14/2020	12,000.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	975164	364575	5/18/2020	17,500.00
	FOUND MY KEYS	00001	975196	364575	5/18/2020	535.60
	FOUND MY KEYS	00001	975197	364575	5/18/2020	1,137.12
	GALLS LLC	00001	975199	364575	5/18/2020	65.92
	GALLS LLC	00001	975200	364575	5/18/2020	341.00
	GALLS LLC	00001	975201	364575	5/18/2020	208.89
	GALLS LLC	00001	975229	364575	5/18/2020	123.55
	GALLS LLC	00001	975230	364575	5/18/2020	121.95

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	975188	364575	5/18/2020	62.28
	HILLYARD - DENVER	00001	975102	364460	5/14/2020	373.00
	HILLYARD - DENVER	00001	975103	364460	5/14/2020	105.45
	HILLYARD - DENVER	00001	975104	364460	5/14/2020	1,258.37
	HILLYARD - DENVER	00001	975105	364460	5/14/2020	746.00
	HILLYARD - DENVER	00001	975106	364460	5/14/2020	146.96
	HILLYARD - DENVER	00001	975107	364460	5/14/2020	1,119.00
	HILLYARD - DENVER	00001	975108	364460	5/14/2020	646.76
	INSIGHT PUBLIC SECTOR	00001	975167	364575	5/18/2020	59,149.20
	INSIGHT PUBLIC SECTOR	00001	975168	364575	5/18/2020	82,223.92
	INSIGHT PUBLIC SECTOR	00001	975171	364575	5/18/2020	11,032.72
	J. BROWER PSYCHOLOGICAL SERVIC	00001	975198	364575	5/18/2020	2,000.00
	JOE'S TOWING & RECOVERY	00001	975161	364575	5/18/2020	89.00
	JOE'S TOWING & RECOVERY	00001	975151	364575	5/18/2020	77.00
	JOE'S TOWING & RECOVERY	00001	975151	364575	5/18/2020	139.00
	KD SERVICE GROUP	00001	975193	364575	5/18/2020	1,425.90
	KNS COMMUNICATIONS CONSULTANTS	00001	975166	364575	5/18/2020	6,798.84
	MCDONALD YONG HUI V	00001	975192	364575	5/18/2020	5,272.50
	MURPHY RICK	00001	975191	364575	5/18/2020	4,589.20
	MWI VETERINARY SUPPLY CO	00001	975142	364575	5/18/2020	113.94
	MWI VETERINARY SUPPLY CO	00001	975143	364575	5/18/2020	1,347.71
	NCS PEARSON INC	00001	975241	364575	5/18/2020	61.75
	OLD VINE PINNACLE ASSOCIATES	00001	975157	364575	5/18/2020	800.00
	ORACLE AMERICA INC	00001	975147	364575	5/18/2020	2,062.97
	ORACLE AMERICA INC	00001	975148	364575	5/18/2020	4,808.59
	ORACLE AMERICA INC	00001	975149	364575	5/18/2020	698.38
	OUTDOOR PROMOTIONS OF COLORADO	00001	975135	364575	5/18/2020	5,950.00
	PEARL COUNSELING ASSOCIATES	00001	975189	364575	5/18/2020	4,100.00
	PEARL COUNSELING ASSOCIATES	00001	975190	364575	5/18/2020	630.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	975242	364575	5/18/2020	1,239.21
	ROADRUNNER PHARMACY INCORPORAT	00001	975136	364575	5/18/2020	62.96
	SANITY SOLUTIONS INC	00001	975165	364575	5/18/2020	47,971.78
	SCHULTZ PUBLIC AFFAIRS LLC	00001	975097	364460	5/14/2020	5,416.67
	SCHULTZ PUBLIC AFFAIRS LLC	00001	975098	364460	5/14/2020	5,416.67
	STATE OF COLORADO	00001	975249	364575	5/18/2020	732.02
	STATE OF COLORADO	00001	975250	364575	5/18/2020	9,268.09

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>
	STATE OF COLORADO	00001	975251	364575	5/18/2020	.41
	STATE OF COLORADO	00001	975251	364575	5/18/2020	3.98
	STATE OF COLORADO	00001	975252	364575	5/18/2020	60.24
	STATE OF COLORADO	00001	975253	364575	5/18/2020	603.42
	STATE OF COLORADO	00001	975254	364575	5/18/2020	99.03
	STATE OF COLORADO	00001	975255	364575	5/18/2020	841.88
	STATE OF COLORADO	00001	975256	364575	5/18/2020	72.00
	STATE OF COLORADO	00001	975256	364575	5/18/2020	757.16
	STATE OF COLORADO	00001	975257	364575	5/18/2020	23.14
	STATE OF COLORADO	00001	975257	364575	5/18/2020	288.61
	STATE OF COLORADO	00001	975258	364575	5/18/2020	921.82
	STATE OF COLORADO	00001	975259	364575	5/18/2020	11,676.89
	STATE OF COLORADO	00001	975260	364575	5/18/2020	11.84
	STATE OF COLORADO	00001	975260	364575	5/18/2020	17.96
	STATE OF COLORADO	00001	975261	364575	5/18/2020	6,724.17
	STATE OF COLORADO	00001	975262	364575	5/18/2020	1,213.02
	STATE OF COLORADO	00001	975263	364575	5/18/2020	40.55
	STATE OF COLORADO	00001	975263	364575	5/18/2020	273.39
	STATE OF COLORADO	00001	975264	364575	5/18/2020	1.48
	STATE OF COLORADO	00001	975264	364575	5/18/2020	9.98
	SUMMIT FOOD SERVICE LLC	00001	975237	364575	5/18/2020	2,854.70
	SUMMIT FOOD SERVICE LLC	00001	975238	364575	5/18/2020	2,923.03
	SUMMIT FOOD SERVICE LLC	00001	975239	364575	5/18/2020	20,709.58
	SUMMIT FOOD SERVICE LLC	00001	975240	364575	5/18/2020	17,672.05
	WELLPATH LLC	00001	975437	364983	5/22/2020	33,696.85
	WELLPATH LLC	00001	975438	364983	5/22/2020	607,029.35
	WELLPATH LLC	00001	975439	364983	5/22/2020	607,530.00
	WELLPATH LLC	00001	975440	364983	5/22/2020	33,696.85
	WELLPATH LLC	00001	975441	364983	5/22/2020	9,987.00
	WELLPATH LLC	00001	975442	364983	5/22/2020	118,627.74
	WELLPATH LLC	00001	975444	364983	5/22/2020	601,454.70
	WILBUR-ELLIS COMPANY LLC	00001	975182	364575	5/18/2020	6,451.20
	WOLD ARCHITECTS AND ENGINEERS	00001	975162	364575	5/18/2020	239.50
	WRIGHT WATER ENGINEERS	00001	975146	364575	5/18/2020	924.72
					Account Total	2,639,078.63
					Department Total	2,639,469.64

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	974970	364311	5/13/2020	<u>550.00</u>
					Account Total	<u>550.00</u>
					Department Total	<u><u>550.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	974945	364249	5/12/2020	26.00
					Account Total	26.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	974956	364249	5/12/2020	3,626.67
	UNITED POWER (UNION REA)	00005	974957	364249	5/12/2020	3,862.34
	UNITED POWER (UNION REA)	00005	974958	364249	5/12/2020	264.39
	UNITED POWER (UNION REA)	00005	974959	364249	5/12/2020	30.64
	UNITED POWER (UNION REA)	00005	974960	364249	5/12/2020	168.26
					Account Total	7,952.30
	Grounds Maintenance					
	AGFINITY INC	00005	974942	364249	5/12/2020	996.50
	C P S DISTRIBUTORS INC	00005	974946	364249	5/12/2020	431.94
	GOLF & SPORT SOLUTIONS	00005	974947	364249	5/12/2020	1,573.14
	HARRELLS LLC	00005	974948	364249	5/12/2020	576.00
	HARRELLS LLC	00005	974949	364249	5/12/2020	576.00
	L L JOHNSON DIST	00005	974950	364249	5/12/2020	72.25
	L L JOHNSON DIST	00005	974951	364249	5/12/2020	462.93
					Account Total	4,688.76
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	974943	364249	5/12/2020	52.34
					Account Total	52.34
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	974944	364249	5/12/2020	180.96
					Account Total	180.96
					Department Total	<u>12,900.36</u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	974954	364249	5/12/2020	250.70
	UNITED POWER (UNION REA)	00005	974955	364249	5/12/2020	1,816.14
					Account Total	2,066.84
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	974952	364249	5/12/2020	223.69
					Account Total	223.69
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	974953	364249	5/12/2020	101,764.63
					Account Total	101,764.63
					Department Total	104,055.16

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	975144	364575	5/18/2020	<u>6,657.35</u>
					Account Total	<u>6,657.35</u>
					Department Total	<u><u>6,657.35</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	974918	364165	5/11/2020	6,515.84
					Account Total	6,515.84
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	974924	364165	5/11/2020	10.66
					Account Total	10.66
	Telephone					
	CENTURY LINK	00031	974916	364165	5/11/2020	130.47
	CENTURY LINK	00031	974917	364165	5/11/2020	130.63
					Account Total	261.10
					Department Total	6,787.60

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	METROWEST NEWSPAPERS	00030	975094	364457	5/14/2020	<u>28.60</u>
					Account Total	<u>28.60</u>
					Department Total	<u><u>28.60</u></u>

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>
	Administration Fee					
	UNITED HEALTHCARE	00019	974999	364334	5/13/2020	143.30
					Account Total	143.30
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	975134	364572	5/18/2020	159,287.35
					Account Total	159,287.35
	Insurance Premiums					
	UNITED HEALTHCARE	00019	974999	364334	5/13/2020	277.25
					Account Total	277.25
					Department Total	<u>159,707.90</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	975022	364343	5/13/2020	34.20
	DELTA DENTAL OF COLORADO	00019	975022	364343	5/13/2020	11.40
					Account Total	<u>45.60</u>
					Department Total	<u><u>45.60</u></u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	974997	364334	5/13/2020	3,113.64
					Account Total	3,113.64
	Ins. Premium-Vision					
	SIEGMAN, TOM E.	00019	975036	364351	5/13/2020	7.22
					Account Total	7.22
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	975184	364575	5/18/2020	600.00
	CAREHERE LLC	00019	975152	364575	5/18/2020	10,085.50
	CAREHERE LLC	00019	975152	364575	5/18/2020	9,603.00
	CAREHERE LLC	00019	975153	364575	5/18/2020	10,085.50
	CAREHERE LLC	00019	975153	364575	5/18/2020	9,603.00
	COLO FRAME & SUSPENSION	00019	975154	364575	5/18/2020	6,949.05
	FLIR UNMANNED GROUND SYSTEMS I	00019	975160	364575	5/18/2020	6,675.79
					Account Total	53,601.84
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	974987	364322	5/13/2020	16,557.27
					Account Total	16,557.27
	Retiree Med - AARP RX					
	SIEGMAN, TOM E.	00019	975036	364351	5/13/2020	87.90
	UNITED HEALTHCARE	00019	974980	364317	5/13/2020	15,443.80
					Account Total	15,531.70
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	974990	364330	5/13/2020	93,251.72
					Account Total	93,251.72
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	974978	364317	5/13/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					
	ORR CAROLINE	00019	975033	364351	5/13/2020	136.77
	SIEGMAN, TOM E.	00019	975036	364351	5/13/2020	252.00
	UNITED HEALTHCARE	00019	974982	364317	5/13/2020	39,663.92
					Account Total	40,052.69

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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>
					Department Total	<u><u>239,332.98</u></u>

County of Adams
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	974976	364317	5/13/2020	573.20
	UNITED HEALTHCARE	00019	974976	364317	5/13/2020	57.32
					Account Total	630.52
	Insurance Premiums					
	UNITED HEALTHCARE	00019	974976	364317	5/13/2020	1,109.00
	UNITED HEALTHCARE	00019	974976	364317	5/13/2020	110.90
					Account Total	1,219.90
					Department Total	1,850.42

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	975019	364343	5/13/2020	4,631.16
	VISION SERVICE PLAN-CONNECTICU	00019	975029	364348	5/13/2020	11,698.27
	VISION SERVICE PLAN-CONNECTICU	00019	975030	364348	5/13/2020	225.00
					Account Total	16,554.43
					Department Total	16,554.43

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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	974795	364111	5/8/2020	<u>12,232.00</u>
					Account Total	<u>12,232.00</u>
					Department Total	<u><u>12,232.00</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	975185	364575	5/18/2020	2,881.18
					Account Total	2,881.18
					Department Total	2,881.18

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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	975195	364575	5/18/2020	<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

<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					
	NORTHGLENN CITY OF	00028	975279	364699	5/19/2020	1,931,856.08
					Account Total	<u>1,931,856.08</u>
					Department Total	<u><u>1,931,856.08</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>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	974989	364322	5/13/2020	20.94
	KAISER PERMANENTE	00001	974991	364330	5/13/2020	9,900.00
	KAISER PERMANENTE	00001	974996	364334	5/13/2020	2,014.53
	KAISER PERMANENTE	00001	974996	364334	5/13/2020	1,569.05
	SECURE HORIZONS	00001	974979	364317	5/13/2020	1,500.00
	UNITED HEALTHCARE	00001	974981	364317	5/13/2020	7,800.00
					Account Total	22,804.52
					Department Total	22,804.52

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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>
	Operating Supplies					
	DEEP ROCK WATER	00001	974938	364227	5/12/2020	85.54
					Account Total	85.54
					Department Total	85.54

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>
	Event Services					
	AIRGAS USA LLC	00001	974936	364227	5/12/2020	109.13
					Account Total	<u>109.13</u>
	Liquor Sales					
	STATE OF COLORADO	00001	975117	364505	5/15/2020	.01
					Account Total	<u>.01</u>
					Department Total	<u><u>109.14</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00001	974940	364227	5/12/2020	<u>277.30</u>
					Account Total	<u>277.30</u>
					Department Total	<u><u>277.30</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	974937	364227	5/12/2020	47.51
	NORTH PECOS WATER & SANITATION	00001	974939	364227	5/12/2020	41.13
					Account Total	88.64
					Department Total	88.64

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	974903	364163	5/11/2020	65.00
	GREEN THOMAS D	00001	974901	364163	5/11/2020	65.00
	GRONQUIST CHRIS	00001	974904	364163	5/11/2020	65.00
	HANCOCK FORREST HAYES	00001	974894	364163	5/11/2020	65.00
	HARNETT OWEN	00001	974898	364163	5/11/2020	65.00
	NYHOLM STEWART E	00001	974899	364163	5/11/2020	65.00
	STANFIELD THOMSON	00001	974896	364163	5/11/2020	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	LIGHT AND SALT CHRISTIAN NEWSP	00001	975302	364809	5/20/2020	300.00
					Account Total	300.00
					Department Total	300.00

County of Adams
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>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	974998	364334	5/13/2020	5.90
					Account Total	5.90
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	974992	364330	5/13/2020	174.64
					Account Total	174.64
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	975020	364343	5/13/2020	286.20
	VISION SERVICE PLAN-CONNECTICU	00019	975031	364348	5/13/2020	165.00
					Account Total	451.20
					Department Total	631.74

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	975181	364575	5/18/2020	28,528.52
	BFI TOWER ROAD LANDFILL	00013	975174	364575	5/18/2020	68.39
	BFI TOWER ROAD LANDFILL	00013	975175	364575	5/18/2020	2,081.75
	BFI TOWER ROAD LANDFILL	00013	975176	364575	5/18/2020	1,615.25
	BFI TOWER ROAD LANDFILL	00013	975177	364575	5/18/2020	17.48
	EP&A ENVIROTAC INC	00013	975169	364575	5/18/2020	16,570.18
	EP&A ENVIROTAC INC	00013	975170	364575	5/18/2020	16,570.18
	EP&A ENVIROTAC INC	00013	975099	364460	5/14/2020	16,570.18
	EP&A ENVIROTAC INC	00013	975100	364460	5/14/2020	16,570.18
	JK TRANSPORTS INC	00013	975163	364575	5/18/2020	4,080.00
	MOUNTAIN CONSTRUCTORS INC	00013	975294	364798	5/20/2020	30,497.95
	OFFICE SCAPES	00013	975183	364575	5/18/2020	7,756.48
	SALTWORX INC	00013	975436	364983	5/22/2020	11,376.00
	TERRACON	00013	975150	364575	5/18/2020	3,105.50
	WESTERN STATES LAND SERVICES L	00013	975297	364798	5/20/2020	9,286.81
					Account Total	164,694.85
	Retainages Payable					
	MOUNTAIN CONSTRUCTORS INC	00013	975294	364798	5/20/2020	1,524.90-
					Account Total	1,524.90-
					Department Total	163,169.95

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	975110	364505	5/15/2020	.01-
	STATE OF COLORADO	00050	975124	364527	5/15/2020	.11-
					Account Total	.12-
					Department Total	.12-

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMERCIAL CLEANING SYSTEMS	00001	975111	364508	5/15/2020	900.00
	COMMERCIAL CLEANING SYSTEMS	00001	975112	364508	5/15/2020	900.00
	COMMERCIAL CLEANING SYSTEMS	00001	975113	364508	5/15/2020	900.00
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>2,700.00</u></u>

County of Adams
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>
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	119.04
					Account Total	119.04
					Department Total	119.04

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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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	975115	364508	5/15/2020	1,076.00
					Account Total	1,076.00
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	851.12
					Account Total	851.12
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	974927	364179	5/11/2020	536.00
	POINT SPORTS/ERGOMED	00001	974929	364179	5/11/2020	860.00
					Account Total	1,396.00
					Department Total	3,323.12

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	409.19
					Account Total	409.19
					Department Total	409.19

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	975114	364508	5/15/2020	<u>1,455.75</u>
					Account Total	<u>1,455.75</u>
					Department Total	<u><u>1,455.75</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	974930	364179	5/11/2020	87.74
					Account Total	87.74
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	974928	364179	5/11/2020	680.00
					Account Total	680.00
	Other Communications					
	CENTURY LINK	00001	974926	364179	5/11/2020	85.00
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	40.01
					Account Total	125.01
	Postage & Freight					
	U S POSTMASTER	00001	975121	364508	5/15/2020	5,500.00
					Account Total	5,500.00
					Department Total	6,392.75

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	974930	364179	5/11/2020	457.36
					Account Total	457.36
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	974932	364179	5/11/2020	664.76
	SUMMIT FOOD SERVICE LLC	00001	974933	364179	5/11/2020	664.76
					Account Total	1,329.52
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	387.92
					Account Total	387.92
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	974927	364179	5/11/2020	977.00
					Account Total	977.00
	Postage & Freight					
	U S POSTMASTER	00001	975121	364508	5/15/2020	100.00
					Account Total	100.00
					Department Total	3,251.80

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	<u>29.55</u>
					Account Total	<u>29.55</u>
					Department Total	<u><u>29.55</u></u>

County of Adams
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					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	<u>102.75</u>
					Account Total	<u>102.75</u>
					Department Total	<u><u>102.75</u></u>

County of Adams
Vendor Payment Report

<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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	974930	364179	5/11/2020	110.08
					Account Total	110.08
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	646.55
					Account Total	646.55
					Department Total	756.63

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	975116	364508	5/15/2020	2,002.63
					Account Total	2,002.63
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	40.01
					Account Total	40.01
					Department Total	2,042.64

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	974934	364179	5/11/2020	<u>277.37</u>
					Account Total	<u>277.37</u>
					Department Total	<u><u>277.37</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>
	Operating Supplies					
	SOUTH PARK EMBROIDERY	00043	975123	364524	5/15/2020	198.00
					Account Total	198.00
					Department Total	198.00

County of Adams
Vendor Payment Report

<u>3704</u>	<u>Stormwater CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Drainage Water Sewer					
	URBAN DRAINAGE & FLOOD CONTROL	00007	974925	364176	5/11/2020	<u>1,500,000.00</u>
					Account Total	<u>1,500,000.00</u>
					Department Total	<u><u>1,500,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PICKENS TECHNICAL COLLEGE	00035	974972	364309	5/13/2020	<u>2,676.81</u>
					Account Total	<u>2,676.81</u>
					Department Total	<u><u>2,676.81</u></u>

County of Adams
Vendor Payment Report

Grand Total 11,907,063.14