

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	978166	368899	7/15/2020	2.50
					Account Total	2.50
	Telephone					
	CENTURYLINK	00035	978168	368899	7/15/2020	223.91
					Account Total	223.91
					Department Total	226.41

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					
	BEETHOVENS RESCUE INC	00001	978165	368898	7/15/2020	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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					
	ACKLAM INC	00004	978194	368970	7/16/2020	930.55
	ACKLAM INC	00004	978194	368970	7/16/2020	263.95
	E CUBE INC	00004	978347	369085	7/17/2020	1,907.41
	KUMAR & ASSOCIATES INC	00004	978196	368970	7/16/2020	4,520.50
	NATIONAL SCULPTORS GUILD	00004	978193	368970	7/16/2020	575.00
					Account Total	8,197.41
					Department Total	8,197.41

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					
	WESTMINSTER CHAMBER OF COMMERC	00001	978006	368440	7/9/2020	<u>35,000.00</u>
					Account Total	<u>35,000.00</u>
					Department Total	<u><u>35,000.00</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>
	Telephone					
	AT&T CORP	00043	978102	368746	7/14/2020	<u>93.22</u>
					Account Total	<u>93.22</u>
					Department Total	<u><u>93.22</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	978102	368746	7/14/2020	7.14
					Account Total	7.14
					Department Total	7.14

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>
	Licenses and Fees					
	STATE OF COLORADO	00043	978156	368887	7/15/2020	<u>.20-</u>
					Account Total	<u>.20-</u>
					Department Total	<u><u>.20-</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					
	CLEARWAY ENERGY GROUP LLC	00043	978103	368746	7/14/2020	1,534.52
	CLEARWAY ENERGY GROUP LLC	00043	978104	368746	7/14/2020	957.96
	CLEARWAY ENERGY GROUP LLC	00043	978105	368746	7/14/2020	701.72
	CLEARWAY ENERGY GROUP LLC	00043	978106	368746	7/14/2020	694.46
					Account Total	3,888.66
	Gasoline					
	OFFEN PETROLEUM INC	00043	977575	367683	6/30/2020	1,296.82
					Account Total	1,296.82
	Telephone					
	AT&T CORP	00043	978102	368746	7/14/2020	7.14
	EASTERN SLOPE RURAL TELEPHONE	00043	978107	368746	7/14/2020	129.63
					Account Total	136.77
					Department Total	5,322.25

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	978127	368857	7/15/2020	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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>
	Legal Notices					
	METROWEST NEWSPAPERS	00001	978126	368857	7/15/2020	176.88
					Account Total	176.88
					Department Total	176.88

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	978128	368857	7/15/2020	216.00
					Account Total	216.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	978125	368857	7/15/2020	45.42
					Account Total	45.42
					Department Total	261.42

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	978157	368887	7/15/2020	2.63
	STATE OF COLORADO	00043	978156	368887	7/15/2020	1,086.20
					Account Total	1,088.83
	Received not Vouchered Clrg					
	JVIATION INC	00043	978192	368970	7/16/2020	5,002.00
	JVIATION INC	00043	978231	368970	7/16/2020	2,937.50
					Account Total	7,939.50
					Department Total	9,028.33

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>
	Other Professional Serv JAZOWSKI KAREN	00001	978018	368528	7/10/2020	1,350.00
					Account Total	1,350.00
					Department Total	1,350.00

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>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	975982	365714	6/3/2020	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	978204	368982	7/16/2020	16.81
	PACIFIC OFFICE AUTOMATION INC	00001	978205	368982	7/16/2020	16.81
					Account Total	50.43
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	978203	368979	7/16/2020	687.16
					Account Total	687.16
					Department Total	737.59

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	978082	368727	7/14/2020	4,984.98
					Account Total	<u>4,984.98</u>
	Other Professional Serv					
	OMNI INSTITUTE	00034	978083	368727	7/14/2020	14,720.25
					Account Total	<u>14,720.25</u>
					Department Total	<u><u>19,705.23</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	978187	368970	7/16/2020	4,212.00
	ACS MANAGEMENT LLC	00006	978188	368970	7/16/2020	4,212.00
	INSIGHT AUTO GLASS LLC	00006	978176	368970	7/16/2020	430.40
	SAM HILL OIL INC	00006	978190	368970	7/16/2020	11,922.84
	SAM HILL OIL INC	00006	978191	368970	7/16/2020	2,131.93
	THE GOODYEAR TIRE AND RUBBER C	00006	978189	368970	7/16/2020	1,220.50
	THE GOODYEAR TIRE AND RUBBER C	00006	978177	368970	7/16/2020	192.00
	THE GOODYEAR TIRE AND RUBBER C	00006	978178	368970	7/16/2020	187.50
	THE GOODYEAR TIRE AND RUBBER C	00006	978179	368970	7/16/2020	848.58
	THE GOODYEAR TIRE AND RUBBER C	00006	978180	368970	7/16/2020	1,506.40
	THE GOODYEAR TIRE AND RUBBER C	00006	978181	368970	7/16/2020	625.16
	THE GOODYEAR TIRE AND RUBBER C	00006	978182	368970	7/16/2020	600.96
	THE GOODYEAR TIRE AND RUBBER C	00006	978183	368970	7/16/2020	2,125.00
	THE GOODYEAR TIRE AND RUBBER C	00006	978184	368970	7/16/2020	1,593.75
	THE GOODYEAR TIRE AND RUBBER C	00006	978185	368970	7/16/2020	1,362.50
	THE GOODYEAR TIRE AND RUBBER C	00006	978186	368970	7/16/2020	1,512.50
					Account Total	34,684.02
					Department Total	34,684.02

County of Adams
Vendor Payment Report

<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	977886	368310	7/8/2020	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<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	977886	368310	7/8/2020	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</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>
	Other Communications					
	VERIZON WIRELESS	00001	977886	368310	7/8/2020	41.15
	VERIZON WIRELESS	00001	977886	368310	7/8/2020	41.15
	VERIZON WIRELESS	00001	977886	368310	7/8/2020	41.15
					Account Total	<u>123.45</u>
					Department Total	<u><u>123.45</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	977886	368310	7/8/2020	96.71
					Account Total	<u>96.71</u>
					Department Total	<u><u>96.71</u></u>

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	978092	368730	7/14/2020	2.95
					Account Total	<u>2.95</u>
	Received not Vouchered Clrg					
	UNITED RENTALS NORTH AMERICA I	00050	978248	368987	7/16/2020	9,848.00
					Account Total	<u>9,848.00</u>
					Department Total	<u><u>9,850.95</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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	978109	368753	7/14/2020	30.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	978115	368753	7/14/2020	995.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	978116	368753	7/14/2020	1,696.00
					Account Total	<u>2,721.00</u>
					Department Total	<u><u>2,721.00</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>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	978114	368753	7/14/2020	<u>2,626.00</u>
					Account Total	<u>2,626.00</u>
					Department Total	<u><u>2,626.00</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					
	ALPHA INSULATION & WATERPROOFI	00001	978113	368753	7/14/2020	2,485.00
					Account Total	<u>2,485.00</u>
					Department Total	<u><u>2,485.00</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	978112	368753	7/14/2020	<u>1,853.95</u>
					Account Total	<u>1,853.95</u>
					Department Total	<u><u>1,853.95</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>
	Building Repair & Maint					
	TRANE US INC	00001	978111	368753	7/14/2020	913.00
					Account Total	913.00
	Maintenance Contracts					
	THERMAL & MOISTURE PROTECTION	00001	978108	368753	7/14/2020	1,125.00
					Account Total	1,125.00
					Department Total	2,038.00

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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	978230	368970	7/16/2020	103.49
	ADAMSON POLICE PRODUCTS	00001	978291	368987	7/16/2020	97.17
	ADAMSON POLICE PRODUCTS	00001	978292	368987	7/16/2020	1,163.50
	ADAMSON POLICE PRODUCTS	00001	978293	368987	7/16/2020	279.80
	ANGEL ARMOR LLC	00001	978325	369085	7/17/2020	1,851.26
	ANGEL ARMOR LLC	00001	978326	369085	7/17/2020	1,390.00
	B&R INDUSTRIES	00001	978348	369085	7/17/2020	600.00
	B&R INDUSTRIES	00001	978349	369085	7/17/2020	600.00
	B&R INDUSTRIES	00001	978350	369085	7/17/2020	430.00
	B&R INDUSTRIES	00001	978350	369085	7/17/2020	170.00
	BI INCORPORATED	00001	978259	368987	7/16/2020	10,449.83
	BLACK ROOFING INC	00001	978232	368970	7/16/2020	9,743.00
	BLACK ROOFING INC	00001	978232	368970	7/16/2020	6,549.00
	BLACK ROOFING INC	00001	978232	368970	7/16/2020	2,072.00
	CA SHORT COMPANY	00001	978201	368970	7/16/2020	353.07
	CA SHORT COMPANY	00001	978254	368987	7/16/2020	1,515.00
	CHP METRO NORTH LLC	00001	978202	368970	7/16/2020	1,050.00
	CLIFTONLARSONALLEN LLP	00001	978236	368970	7/16/2020	13,500.00
	COHEN MILSTEIN SELLERS & TOLL	00001	978200	368970	7/16/2020	945.00
	COLO DIST ATTORNEY COUNCIL	00001	978197	368970	7/16/2020	2,072.40
	DENOVO VENTURES LLC	00001	978324	369085	7/17/2020	1,530.00
	DENVER REGIONAL COUNCIL OF	00001	978296	368987	7/16/2020	39,120.00
	DENVER REGIONAL COUNCIL OF	00001	978298	368987	7/16/2020	36,995.00
	FOUND MY KEYS	00001	978225	368970	7/16/2020	923.91
	FOUND MY KEYS	00001	978226	368970	7/16/2020	494.40
	GALLS LLC	00001	978228	368970	7/16/2020	182.97
	GALLS LLC	00001	978310	368998	7/16/2020	3,476.40
	GALLS LLC	00001	978278	368987	7/16/2020	1,475.28
	GALLS LLC	00001	978279	368987	7/16/2020	92.26
	GALLS LLC	00001	978280	368987	7/16/2020	159.00
	GALLS LLC	00001	978281	368987	7/16/2020	196.95
	GALLS LLC	00001	978282	368987	7/16/2020	111.00
	GALLS LLC	00001	978283	368987	7/16/2020	19.99
	GALLS LLC	00001	978284	368987	7/16/2020	39.00
	GALLS LLC	00001	978285	368987	7/16/2020	286.30

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	978286	368987	7/16/2020	294.35
	GALLS LLC	00001	978287	368987	7/16/2020	72.00
	GALLS LLC	00001	978288	368987	7/16/2020	1,467.29
	GALLS LLC	00001	978289	368987	7/16/2020	96.50
	GALLS LLC	00001	978260	368987	7/16/2020	471.60
	GALLS LLC	00001	978261	368987	7/16/2020	305.26
	GALLS LLC	00001	978262	368987	7/16/2020	1,487.50
	GALLS LLC	00001	978263	368987	7/16/2020	1,475.00
	GALLS LLC	00001	978264	368987	7/16/2020	148.20
	GALLS LLC	00001	978265	368987	7/16/2020	175.99
	GALLS LLC	00001	978266	368987	7/16/2020	25.75
	GALLS LLC	00001	978267	368987	7/16/2020	358.77
	GALLS LLC	00001	978268	368987	7/16/2020	159.24
	GALLS LLC	00001	978269	368987	7/16/2020	161.25
	GALLS LLC	00001	978270	368987	7/16/2020	120.50
	GALLS LLC	00001	978271	368987	7/16/2020	174.51
	GALLS LLC	00001	978272	368987	7/16/2020	186.98
	GALLS LLC	00001	978273	368987	7/16/2020	158.14
	GALLS LLC	00001	978274	368987	7/16/2020	174.51
	GALLS LLC	00001	978275	368987	7/16/2020	306.81
	GALLS LLC	00001	978276	368987	7/16/2020	394.78
	HARRIS KOCHER SMITH	00001	978199	368970	7/16/2020	1,336.00
	HILL & ROBBINS	00001	978207	368970	7/16/2020	123.44
	HILL & ROBBINS	00001	978207	368970	7/16/2020	156.56
	IDEMIA IDENTITY & SECURITY USA	00001	978297	368987	7/16/2020	5,206.00
	IDEXX DISTRIBUTION INC	00001	978213	368970	7/16/2020	263.76
	INDEPENDENT ROOFING SPECIALIST	00001	978245	368987	7/16/2020	35,604.00
	INSIGHT PUBLIC SECTOR	00001	978308	368987	7/16/2020	35,054.73
	JOE'S TOWING & RECOVERY	00001	978195	368970	7/16/2020	236.00
	KD SERVICE GROUP	00001	978257	368987	7/16/2020	5,053.96
	KD SERVICE GROUP	00001	978258	368987	7/16/2020	3,485.96
	KD SERVICE GROUP	00001	978227	368970	7/16/2020	52.95
	KD SERVICE GROUP	00001	978227	368970	7/16/2020	29.43
	KD SERVICE GROUP	00001	978223	368970	7/16/2020	598.71
	KD SERVICE GROUP	00001	978224	368970	7/16/2020	484.00
	KELYN TECHNOLOGIES	00001	978299	368987	7/16/2020	1,099.50

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>
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	1,412.39
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	941.59
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	1,158.88
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	1,207.87
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	533.20
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	525.20
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	861.95
	KORBY LANDSCAPE LLC	00001	978238	368970	7/16/2020	1,638.68
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	1,412.39
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	941.59
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	1,158.88
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	1,207.87
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	533.20
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	525.20
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	861.95
	KORBY LANDSCAPE LLC	00001	978239	368970	7/16/2020	1,638.68
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	1,412.39
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	941.59
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	1,158.88
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	1,207.87
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	533.20
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	525.20
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	861.95
	KORBY LANDSCAPE LLC	00001	978240	368970	7/16/2020	1,638.68
	MODERN OFFICE	00001	978256	368987	7/16/2020	8,490.00
	MWI VETERINARY SUPPLY CO	00001	978243	368987	7/16/2020	1,300.64
	MWI VETERINARY SUPPLY CO	00001	978214	368970	7/16/2020	9.83
	MWI VETERINARY SUPPLY CO	00001	978215	368970	7/16/2020	45.42
	MWI VETERINARY SUPPLY CO	00001	978216	368970	7/16/2020	73.34
	MWI VETERINARY SUPPLY CO	00001	978217	368970	7/16/2020	124.99
	MWI VETERINARY SUPPLY CO	00001	978218	368970	7/16/2020	140.92
	NCS PEARSON INC	00001	978255	368987	7/16/2020	212.75
	NORTHGLENN AMBULANCE	00001	978222	368970	7/16/2020	48.30
	OLD VINE PINNACLE ASSOCIATES	00001	978209	368970	7/16/2020	800.00
	PUBLICATION PRINTERS	00001	978251	368987	7/16/2020	7,341.25
	PUBLICATION PRINTERS	00001	978252	368987	7/16/2020	7,302.25

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>
	PUBLICATION PRINTERS	00001	978253	368987	7/16/2020	3,261.71
	ROADRUNNER PHARMACY INCORPORAT	00001	978237	368970	7/16/2020	147.69
	SAFEWARE INC	00001	978250	368987	7/16/2020	998.89
	SHERMAN & HOWARD LLC	00001	978208	368970	7/16/2020	5,525.00
	THE OPPORTUNITY EXCHANGE	00001	978219	368970	7/16/2020	5,000.00
	TYGRETT DEBRA R	00001	978249	368987	7/16/2020	168.00
	UNITED RENTALS NORTH AMERICA I	00001	978247	368987	7/16/2020	4,924.00
	UNITED RENTALS NORTH AMERICA I	00001	978247	368987	7/16/2020	4,924.00
	WELLPATH LLC	00001	978321	369085	7/17/2020	97.00
	WELLPATH LLC	00001	978322	369085	7/17/2020	118,627.74
	WELLPATH LLC	00001	978323	369085	7/17/2020	601,454.47
	WELLPATH LLC	00001	978323	369085	7/17/2020	.23
	WESTERN PAPER DISTRIBUTORS	00001	978246	368987	7/16/2020	10,884.00
					Account Total	<u>1,043,778.61</u>
	Retainages Payable					
	INDEPENDENT ROOFING SPECIALIST	00001	978245	368987	7/16/2020	1,780.20-
					Account Total	<u>1,780.20-</u>
					Department Total	<u><u>1,041,998.41</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	23,179.51
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	2,750.48
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	10,966.78
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	1,345.47
					Account Total	38,242.24
					Department Total	38,242.24

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	978277	368993	7/16/2020	21,711.57
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	2,622.50
					Account Total	24,334.07
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	944.00
					Account Total	944.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	978062	368710	7/14/2020	73,937.90
					Account Total	73,937.90
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	978277	368993	7/16/2020	698.38
					Account Total	698.38
					Department Total	99,914.35

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>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	977810	368021	7/6/2020	370.00
					Account Total	370.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	977807	368021	7/6/2020	160.89
					Account Total	160.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	977808	368021	7/6/2020	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	977809	368021	7/6/2020	49.50
					Account Total	84.50
	Telephone					
	CENTURY LINK	00031	977763	368021	7/6/2020	106.10
	CENTURY LINK	00031	977764	368021	7/6/2020	407.33
	CENTURY LINK	00031	977765	368021	7/6/2020	372.19
					Account Total	885.62
					Department Total	<u>1,501.01</u>

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>
	Grants to Other Instit					
	COMMUNITY RESOURCES AND	00030	977888	368337	7/8/2020	<u>10,822.42</u>
					Account Total	<u>10,822.42</u>
					Department Total	<u><u>10,822.42</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>
	POCR Fee					
	UNITED STATES TREASURY	00019	978122	368853	7/15/2020	3,672.46
					Account Total	3,672.46
					Department Total	3,672.46

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	978117	368755	7/14/2020	34.20
	DELTA DENTAL OF COLORADO	00019	978117	368755	7/14/2020	7.60
					Account Total	<u>41.80</u>
					Department Total	<u><u>41.80</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 Cllrg					
	CA SHORT COMPANY	00019	978309	368987	7/16/2020	1,302.00
	CAREHERE LLC	00019	978294	368987	7/16/2020	10,373.00
	CAREHERE LLC	00019	978294	368987	7/16/2020	9,585.00
	CAREHERE LLC	00019	978295	368987	7/16/2020	10,373.00
	CAREHERE LLC	00019	978295	368987	7/16/2020	9,585.00
					Account Total	41,218.00
					Department Total	41,218.00

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					
	VISION SERVICE PLAN-CONNECTICU	00019	978174	368908	7/15/2020	<u>119.00</u>
					Account Total	<u>119.00</u>
					Department Total	<u><u>119.00</u></u>

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>
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	978072	368714	7/14/2020	1,335.00
					Account Total	1,335.00
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	978069	368713	7/14/2020	5,513.90
	COMMUNICATION CONSTRUCTION & E	00001	978073	368714	7/14/2020	801.00
	COMMUNICATION CONSTRUCTION & E	00001	978074	368714	7/14/2020	2,890.00
	COMMUNICATION CONSTRUCTION & E	00001	978076	368714	7/14/2020	2,950.00
					Account Total	12,154.90
					Department Total	13,489.90

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>
	Other Professional Serv					
	THK ASSOCIATES INC	00001	978154	368886	7/15/2020	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</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>
	Fair Expenses-General					
	BREWER PERRY D	00001	978084	368729	7/14/2020	150.00
	MACKEY BRIANNA L	00001	978020	368533	7/10/2020	150.00
	RUDIBAUGH JENS	00001	978019	368533	7/10/2020	350.00
	WILLIAM DISBERGER	00001	978021	368533	7/10/2020	400.00
	WILLIAM DISBERGER	00001	978022	368533	7/10/2020	650.00
					Account Total	1,700.00
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	978151	368886	7/15/2020	175.00
					Account Total	175.00
					Department Total	1,875.00

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>
	Gas & Electricity					
	XCEL ENERGY	00001	978155	368886	7/15/2020	197.58
					Account Total	197.58
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	978152	368886	7/15/2020	2,398.91
	NORTH WASHINGTON ST WATER & SA	00001	978153	368886	7/15/2020	26,589.71
					Account Total	28,988.62
					Department Total	29,186.20

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					
	ADAMS COUNTY SCHOOL DIST 14	00001	976629	366737	6/16/2020	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	COVARRUBIAS ALEJANDRO	00013	978085	368717	7/14/2020	<u>830.00</u>
					Account Total	<u>830.00</u>
					Department Total	<u><u>830.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	BONNIE ROERIG AND ASSOCIATES L	00013	978080	368717	7/14/2020	5,222.50
	CLAYTON AND COMPANY INC	00013	978079	368717	7/14/2020	9,450.00
	DOMENICO AGNES L	00013	977934	368416	7/9/2020	33,200.00
	DOMENICO GREGORY L	00013	977936	368416	7/9/2020	33,200.00
	MARINI DIESEL INC	00013	978086	368717	7/14/2020	5,250.00
					Account Total	86,322.50
	Road & Streets					
	DOMENICO AGNES L	00013	977933	368416	7/9/2020	2,080.00
	DOMENICO GREGORY L	00013	977935	368416	7/9/2020	2,080.00
					Account Total	4,160.00
					Department Total	90,482.50

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					
	BRANNAN SAND & GRAVEL COMPANY	00013	978301	368987	7/16/2020	5,968.16
	BRANNAN SAND & GRAVEL COMPANY	00013	978302	368987	7/16/2020	2,551.08
	BRANNAN SAND & GRAVEL COMPANY	00013	978302	368987	7/16/2020	334.84
	BRANNAN SAND & GRAVEL COMPANY	00013	978303	368987	7/16/2020	898.92
	BRANNAN SAND & GRAVEL COMPANY	00013	978304	368987	7/16/2020	679.80
	DREXEL BARRELL & CO	00013	978244	368987	7/16/2020	1,800.00
	EST INC	00013	978210	368970	7/16/2020	26,881.42
	EST INC	00013	978211	368970	7/16/2020	22,610.00
	EST INC	00013	978212	368970	7/16/2020	70,093.55
	GMCO CORPORATION	00013	978235	368970	7/16/2020	9,275.14
	ICON ENGINEERING INC	00013	978206	368970	7/16/2020	103.44
	ICON ENGINEERING INC	00013	978206	368970	7/16/2020	26,400.81
	JK TRANSPORTS INC	00013	978305	368987	7/16/2020	4,250.00
	JK TRANSPORTS INC	00013	978306	368987	7/16/2020	1,490.00
	JK TRANSPORTS INC	00013	978307	368987	7/16/2020	22,605.00
	MARTIN MARTIN CONSULTING ENGIN	00013	978221	368970	7/16/2020	4,756.00
	OUTTA CONTROL DESIGNS	00013	978241	368970	7/16/2020	1,093.25
	ROCKSOL CONSULTING GROUP INC	00013	978234	368970	7/16/2020	2,978.50
	W L CONTRACTORS INC	00013	978233	368970	7/16/2020	8,961.47
					Account Total	213,731.38
					Department Total	213,731.38

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	978092	368730	7/14/2020	<u>.09</u>
					Account Total	<u>.09</u>
					Department Total	<u><u>.09</u></u>

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	252.36
					Account Total	252.36
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	47.74
					Account Total	47.74
					Department Total	300.10

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>
	Education & Training					
	HOFFER MICHELLE L	00001	978143	368865	7/15/2020	200.00
					Account Total	200.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	1.30
					Account Total	1.30
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	119.04
					Account Total	119.04
					Department Total	433.45

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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	978141	368865	7/15/2020	928.00
					Account Total	928.00
	Equipment Rental					
	PITNEY BOWES INC	00001	978140	368865	7/15/2020	1,017.00
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	634.92
					Account Total	1,651.92
	Minor Equipment					
	VOICE PRODUCTS SERVICE LLC	00001	978145	368865	7/15/2020	5,642.31
					Account Total	5,642.31
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	358.36
					Account Total	358.36
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	893.12
					Account Total	893.12
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	978142	368865	7/15/2020	540.00
					Account Total	540.00
					Department Total	10,013.71

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	978146	368865	7/15/2020	409.19
					Account Total	409.19
	Sheriff's Fees					
	BODIE ENGER LAW TRUST	00001	978042	368622	7/13/2020	19.00
	CHEN CHUNG	00001	978048	368622	7/13/2020	66.00
	DUPONT LAW FIRM LLC	00001	978045	368622	7/13/2020	17.00
	GILBERT ANITA	00001	978049	368622	7/13/2020	19.00
	GIRSH AND ROTTMAN	00001	978043	368622	7/13/2020	19.00
	JANEWAY LAW FIRM PC	00001	978046	368622	7/13/2020	19.00
	PINON-CHACON ANNA	00001	978047	368622	7/13/2020	19.00
	TOP HAT FILE AND SERVE	00001	978044	368622	7/13/2020	19.00
					Account Total	197.00
					Department Total	606.19

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	100.83
					Account Total	100.83
	Other Communications					
	CENTURY LINK	00001	978138	368865	7/15/2020	85.00
					Account Total	85.00
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	978139	368865	7/15/2020	957.25
					Account Total	957.25
					Department Total	<u>1,364.80</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	104.17
					Account Total	104.17
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	40.01
					Account Total	40.01
					Department Total	825.03

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	1,707.84
					Account Total	<u>1,707.84</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	663.76
					Account Total	<u>663.76</u>
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	339.88
					Account Total	<u>339.88</u>
					Department Total	<u><u>2,711.48</u></u>

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	978146	368865	7/15/2020	<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	978146	368865	7/15/2020	<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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	135.58
					Account Total	135.58
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	660.06
					Account Total	660.06
					Department Total	1,317.12

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	377.25
					Account Total	<u>377.25</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	71.48
					Account Total	<u>71.48</u>
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>488.74</u></u>

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	978144	368865	7/15/2020	46.34
					Account Total	<u>46.34</u>
	Other Communications					
	VERIZON WIRELESS	00001	978146	368865	7/15/2020	311.55
					Account Total	<u>311.55</u>
					Department Total	<u><u>497.13</u></u>

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					
	GABLEHOUSE GRANBERG LLC	00025	978110	368753	7/14/2020	<u>1,344.00</u>
					Account Total	<u>1,344.00</u>
					Department Total	<u><u>1,344.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	978169	368899	7/15/2020	33.87
	CENTURYLINK	00035	978167	368899	7/15/2020	69.92
	CENTURYLINK	00035	978168	368899	7/15/2020	1,009.00
					Account Total	<u>1,112.79</u>
					Department Total	<u><u>1,112.79</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- OJT					
	MALM ELECTRICAL CONTRACTORS LL	00035	978170	368899	7/15/2020	<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>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	978167	368899	7/15/2020	1.88
					Account Total	1.88
					Department Total	1.88

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	978220	368970	7/16/2020	<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 1,763,040.54