

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>
	Telephone					
	CENTURYLINK	00035	981108	372545	09/02/20	<u>352.72</u>
					Account Total	<u>352.72</u>
					Department Total	<u><u>352.72</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM PROFESSIONAL LLC	00019	981102	372587	09/02/20	95.00
					Account Total	95.00
					Department Total	95.00

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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>
	Cash With Trustee					
	WELLS FARGO BANK	00004	981426	373103	09/09/20	953,484.00
					Account Total	953,484.00
					Department Total	953,484.00

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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>
	Grants to Other Instit					
	SABLE ALTURA FIRE PROTECTION	00001	981559	373272	09/11/20	21,932.00
					Account Total	21,932.00
	Operating Supplies					
	ROCKY MOUNTAIN MEDICAL GROUP	00001	981350	373065	09/09/20	354.60
	SYNERGETIC STAFFING LLC	00001	981351	373065	09/09/20	6,622.59
	SYNERGETIC STAFFING LLC	00001	981101	372587	09/02/20	2,800.16
					Account Total	9,777.35
					Department Total	31,709.35

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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>
	Telephone					
	AT&T CORP	00043	981421	373102	09/09/20	<u>93.22</u>
					Account Total	<u>93.22</u>
					Department Total	<u><u>93.22</u></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>
	Telephone					
	AT&T CORP	00043	981421	373102	09/09/20	7.14
					Account Total	7.14
					Department Total	7.14

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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	981422	373102	09/09/20	1,443.62
	CLEARWAY ENERGY GROUP LLC	00043	981423	373102	09/09/20	901.21
	CLEARWAY ENERGY GROUP LLC	00043	981424	373102	09/09/20	660.15
	CLEARWAY ENERGY GROUP LLC	00043	981425	373102	09/09/20	653.32
					Account Total	3,658.30
	Telephone					
	AT&T CORP	00043	981421	373102	09/09/20	7.14
	EASTERN SLOPE RURAL TELEPHONE	00043	981269	372800	09/04/20	130.31
					Account Total	137.45
					Department Total	3,795.75

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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 Inst.-Pgm. Cst					
	COLORADO XTREME ALL STARS	00030	981296	373003	09/08/20	5,071.50
	COLORADO XTREME ALL STARS	00030	981297	373005	09/08/20	5,071.50
	COLORADO XTREME ALL STARS	00030	981298	373006	09/08/20	5,071.50
	DENVER STAIR LTD	00030	981292	373001	09/08/20	5,600.00
	DOOR INSTALLATIONS INC	00030	981338	373053	09/09/20	3,033.25
	FAIFO LTD	00030	981308	373015	09/08/20	2,600.00
	NESTMAN AND ENG ORTHODONTICS L	00030	981331	373050	09/09/20	3,293.25
	US MECHANICAL COMPANY	00030	981299	373007	09/08/20	3,466.50
					Account Total	33,207.50
					Department Total	33,207.50

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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>
	Postage & Freight					
	US POSTMASTER	00001	981256	372784	09/04/20	<u>45,000.00</u>
					Account Total	<u>45,000.00</u>
					Department Total	<u><u>45,000.00</u></u>

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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>
	Received not Vouchered Cllrg					
	KNS COMMUNICATIONS CONSULTANTS	00043	981459	373151	09/10/20	<u>10,938.32</u>
					Account Total	<u>10,938.32</u>
					Department Total	<u><u>10,938.32</u></u>

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	THOMSON REUTERS - WEST	00001	981098	372587	09/02/20	398.00
					Account Total	398.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	981099	372587	09/02/20	183.06
					Account Total	183.06
	Other Professional Serv					
	BarrADR	00001	981100	372587	09/02/20	2,413.32
	NASTRO DEBORAH	00001	981352	373065	09/09/20	847.50
	STAMP ROBERT	00001	981104	372587	09/02/20	600.00
	STEVENS KOENIG REPORTING	00001	981103	372587	09/02/20	441.20
	SWEEP STAKES UNLIMITED	00001	981105	372587	09/02/20	30.00
					Account Total	4,332.02
					Department Total	4,913.08

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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>
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	981412	373094	09/09/20	2,876.50
	LIBERTY UNIVERSITY INC	00001	981413	373094	09/09/20	2,876.50
					Account Total	5,753.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	981285	372989	09/08/20	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	981420	373101	09/09/20	12,100.00
					Account Total	16,200.00
	Other Professional Serv					
	NMS LABS	00001	981411	373094	09/09/20	16,964.00
	SCL HEALTH	00001	981415	373094	09/09/20	123.05
					Account Total	17,087.05
	Software and Licensing					
	IRON MOUNTAIN INTELLECTUAL PRO	00001	981416	373094	09/09/20	950.00
					Account Total	950.00
	Subscrip/Publications					
	CORHIO	00001	976946	366948	06/18/20	325.00
					Account Total	325.00
					Department Total	40,315.05

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MOWER COUNTY	00001	981324	373017	09/08/20	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	FOUR WINDS INTERACTIVE LLC	00035	981106	372545	09/02/20	<u>475.52</u>
					Account Total	<u>475.52</u>
					Department Total	<u><u>475.52</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					
	SAM HILL OIL INC	00006	981491	373151	09/10/20	13,876.18
	THE GOODYEAR TIRE AND RUBBER C	00006	981492	373151	09/10/20	1,523.78
	THE GOODYEAR TIRE AND RUBBER C	00006	981462	373151	09/10/20	441.84
	THE GOODYEAR TIRE AND RUBBER C	00006	981463	373151	09/10/20	844.94
	WEX BANK	00006	981461	373151	09/10/20	1,481.32
					Account Total	18,168.06
					Department Total	18,168.06

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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 Professional Serv CSU EXTENSION	00001	981287	372991	09/02/20	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</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 Professional Serv					
	CSU EXTENSION	00001	981287	372991	09/02/20	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</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 Professional Serv					
	CSU EXTENSION	00001	981287	372991	09/02/20	3,675.00
	CSU EXTENSION	00001	981287	372991	09/02/20	16,023.15
					Account Total	19,698.15
					Department Total	19,698.15

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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 Professional Serv					
	CSU EXTENSION	00001	981287	372991	09/02/20	55.00
	CSU EXTENSION	00001	981287	372991	09/02/20	3,675.00
					Account Total	3,730.00
					Department Total	3,730.00

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO GOVT FINANCE OFFICERS ASS	00001	981342	373063	09/09/20	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<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>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	981493	373151	09/10/20	1,606.87
					Account Total	1,606.87
					Department Total	1,606.87

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tires					
	THE GOODYEAR TIRE AND RUBBER C	00006	981492	373151	09/10/20	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10944	00001	981281	372984	08/13/20	<u>4,376.35</u>
					Account Total	<u>4,376.35</u>
					Department Total	<u><u>4,376.35</u></u>

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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>
	Consultant Services					
	NATIONAL INSPECTION SERVICES	00001	981303	373012	09/08/20	2,128.00
					Account Total	2,128.00
	Gas & Electricity					
	Energy Cap Bill ID=10943	00001	981283	372984	08/12/20	198.99
					Account Total	198.99
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	981372	373088	09/09/20	120.78
					Account Total	120.78
					Department Total	2,447.77

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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>
	Gas & Electricity					
	Energy Cap Bill ID=10949	00001	981270	372984	08/03/20	4,761.91
					Account Total	4,761.91
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10941	00001	981271	372984	08/13/20	359.53
					Account Total	359.53
					Department Total	5,121.44

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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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	981307	373012	09/08/20	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

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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=10948	00001	981273	372984	07/30/20	1,359.94
					Account Total	1,359.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10937	00001	981274	372984	08/13/20	48.18
	Energy Cap Bill ID=10938	00001	981275	372984	08/13/20	48.18
	Energy Cap Bill ID=10940	00001	981276	372984	08/13/20	1,568.79
					Account Total	1,665.15
					Department Total	3,025.09

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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=10950	00001	981282	372984	08/11/20	<u>13,685.90</u>
					Account Total	<u>13,685.90</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	981304	373012	09/08/20	<u>725.00</u>
					Account Total	<u>725.00</u>
					Department Total	<u><u>14,410.90</u></u>

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	981370	373087	09/09/20	25,000.00
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10939	00001	981272	372984	08/04/20	<u>1,482.07</u>
					Account Total	<u>1,482.07</u>
					Department Total	<u><u>1,482.07</u></u>

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<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	981302	373012	09/08/20	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</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					
	UNITED POWER (UNION REA)	00001	981301	373012	09/08/20	<u>36.20</u>
					Account Total	<u>36.20</u>
					Department Total	<u><u>36.20</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>
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	981305	373012	09/08/20	1,980.00
	SUMMIT LABORATORIES INC	00001	981306	373012	09/08/20	495.00
					Account Total	<u>2,475.00</u>
					Department Total	<u><u>2,475.00</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=10942	00001	981277	372984	08/07/20	1,460.80
	Energy Cap Bill ID=10946	00001	981278	372984	08/12/20	240.74
	Energy Cap Bill ID=10947	00001	981279	372984	08/12/20	61.86
					Account Total	<u>1,763.40</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10945	00001	981280	372984	08/06/20	805.30
					Account Total	<u>805.30</u>
					Department Total	<u><u>2,568.70</u></u>

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	CAMALICK TAMARA	00001	981310	373017	09/08/20	515.00
	NORTH SUBURBAN MEDICAL CENTER	00001	981309	373017	09/08/20	100.00
					Account Total	615.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	981464	373151	09/10/20	287.91
	ADAMSON POLICE PRODUCTS	00001	981465	373151	09/10/20	266.30
	ADAMSON POLICE PRODUCTS	00001	981466	373151	09/10/20	6.95
	ANGEL ARMOR LLC	00001	981387	373086	09/09/20	899.00
	BOTTOMLINE TECHNOLOGIES INC	00001	981452	373151	09/10/20	769.00
	CML SECURITY LLC	00001	981479	373151	09/10/20	13,600.00
	COMCAST BUSINESS	00001	981446	373151	09/10/20	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	493.03
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	981455	373151	09/10/20	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	981456	373151	09/10/20	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	981456	373151	09/10/20	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	981457	373151	09/10/20	385.20

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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>
	DIRSEC	00001	981460	373151	09/10/20	21,650.29
	G4S SECURE SOLUTIONS USA INC	00001	981567	373297	09/11/20	30,111.33
	G4S SECURE SOLUTIONS USA INC	00001	981568	373297	09/11/20	3,110.97
	G4S SECURE SOLUTIONS USA INC	00001	981569	373297	09/11/20	3,375.20
	G4S SECURE SOLUTIONS USA INC	00001	981570	373297	09/11/20	3,156.62
	G4S SECURE SOLUTIONS USA INC	00001	981571	373297	09/11/20	3,156.62
	G4S SECURE SOLUTIONS USA INC	00001	981572	373297	09/11/20	3,156.62
	G4S SECURE SOLUTIONS USA INC	00001	981573	373297	09/11/20	5,411.34
	GALLS LLC	00001	981467	373151	09/10/20	118.90
	GALLS LLC	00001	981468	373151	09/10/20	172.47
	GALLS LLC	00001	981469	373151	09/10/20	358.45
	GALLS LLC	00001	981470	373151	09/10/20	39.95
	GALLS LLC	00001	981471	373151	09/10/20	898.26
	GALLS LLC	00001	981472	373151	09/10/20	58.17
	GALLS LLC	00001	981473	373151	09/10/20	19.99
	GALLS LLC	00001	981474	373151	09/10/20	202.98
	GALLS LLC	00001	981475	373151	09/10/20	44.10
	GALLS LLC	00001	981476	373151	09/10/20	1,475.00
	GALLS LLC	00001	981477	373151	09/10/20	1,487.00
	GAM ENTERPRISES INC	00001	981437	373151	09/10/20	175.50
	GAM ENTERPRISES INC	00001	981438	373151	09/10/20	375.00
	GAM ENTERPRISES INC	00001	981439	373151	09/10/20	6,398.00
	GAM ENTERPRISES INC	00001	981440	373151	09/10/20	200.00
	GAM ENTERPRISES INC	00001	981441	373151	09/10/20	175.00
	GAM ENTERPRISES INC	00001	981442	373151	09/10/20	269.55
	GAM ENTERPRISES INC	00001	981443	373151	09/10/20	162.00
	GAM ENTERPRISES INC	00001	981444	373151	09/10/20	888.61
	GAM ENTERPRISES INC	00001	981445	373151	09/10/20	473.40
	GENERAL NETWORKS	00001	981453	373151	09/10/20	12,360.16
	INSIGHT PUBLIC SECTOR	00001	981450	373151	09/10/20	12,178.98
	INSIGHT PUBLIC SECTOR	00001	981451	373151	09/10/20	4,859.91
	JOE'S TOWING & RECOVERY	00001	981430	373151	09/10/20	23.00
	MOTOROLA SOLUTIONS INC	00001	981485	373151	09/10/20	1,200.00
	MOTOROLA SOLUTIONS INC	00001	981486	373151	09/10/20	1,772.80
	MOTOROLA SOLUTIONS INC	00001	981487	373151	09/10/20	42,857.60
	MWI VETERINARY SUPPLY CO	00001	981435	373151	09/10/20	10.84

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NCS PEARSON INC	00001	981484	373151	09/10/20	208.00
	ORACLE AMERICA INC	00001	981447	373151	09/10/20	3,387.91
	PRO TECH COMPUTER SYSTEMS INC	00001	981478	373151	09/10/20	8,581.25
	PRUDENTIAL OVERALL SUPPLY	00001	981434	373151	09/10/20	55.28
	REACHING HOPE	00001	981449	373151	09/10/20	150.00
	ROOFTECH CONSULTANTS INC	00001	981427	373151	09/10/20	3,420.00
	SUMMIT FOOD SERVICE LLC	00001	981481	373151	09/10/20	3,560.84
	SUMMIT FOOD SERVICE LLC	00001	981482	373151	09/10/20	22,557.99
	SUMMIT FOOD SERVICE LLC	00001	981483	373151	09/10/20	3,073.67
	TYGRET DEBRA R	00001	981480	373151	09/10/20	216.00
	WELLPATH LLC	00001	981373	373086	09/09/20	583,965.20
	WELLPATH LLC	00001	981374	373086	09/09/20	118,627.74
	WELLPATH LLC	00001	981375	373086	09/09/20	533.00
	WOOD EIS INC	00001	981376	373086	09/09/20	278.25
	WOOD EIS INC	00001	981377	373086	09/09/20	1,844.40
	WOOD EIS INC	00001	981378	373086	09/09/20	1,279.95
					Account Total	<u>1,033,062.52</u>
					Department Total	<u><u>1,033,677.52</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	<u>1,735.44</u>
					Account Total	<u>1,735.44</u>
					Department Total	<u><u>1,735.44</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	981418	373095	09/09/20	20,103.56
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	2,497.05
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	10,450.47
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	1,169.62
					Account Total	<u>34,220.70</u>
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	152.47
					Account Total	<u>152.47</u>
					Department Total	<u><u>34,373.17</u></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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	21,611.20
	PROFESSIONAL RECREATION MGMT I	00005	981418	373095	09/09/20	2,625.51
					Account Total	24,236.71
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	153.00
					Account Total	153.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,228.32
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	6,898.08
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	4,028.01
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,789.76
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	90.68
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	846.00
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	582.49
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	6,390.78
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	127.44
					Account Total	21,981.56
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	491.28
					Account Total	491.28
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,104.45
					Account Total	1,104.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	134.90
					Account Total	827.48
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	3,765.90
					Account Total	3,765.90
	Security Service					

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>
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	1,942.50
					Account Total	<u>1,942.50</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	981341	373054	09/09/20	568.18
					Account Total	<u>568.18</u>
					Department Total	<u><u>55,071.06</u></u>

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					
	CESCO LINGUISTIC SERVICE INC	00031	981432	373151	09/10/20	60.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	981433	373151	09/10/20	2,952.39
					Account Total	3,012.39
					Department Total	3,012.39

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>
	Education & Training					
	GERSHWIN JESSICA	00031	981295	373002	09/08/20	800.00
					Account Total	800.00
	Telephone					
	CENTURY LINK	00031	981293	373002	09/08/20	142.74
	CENTURY LINK	00031	981294	373002	09/08/20	405.43
					Account Total	548.17
					Department Total	1,348.17

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					
	COLO STATE TREASURER	00019	981488	373151	09/10/20	63,196.12
	COLO STATE TREASURER	00019	981488	373151	09/10/20	522.00
	COLO STATE TREASURER	00019	981488	373151	09/10/20	.49
	FACTORY MOTOR PARTS	00019	981431	373151	09/10/20	253.64
	JOE'S TOWING & RECOVERY	00019	981436	373151	09/10/20	113.00
					Account Total	<u>64,085.25</u>
					Department Total	<u><u>64,085.25</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	CROWDER JULANN	00019	981349	373065	09/09/20	1,875.40
	SECURA INSURANCE	00019	981097	372587	09/02/20	2,125.76
					Account Total	<u>4,001.16</u>
	General Liab - Other than Prop					
	GERASH STEINER P C	00019	981545	373175	09/10/20	200,000.00
	SWEENEY & BECHTOLD LLC	00019	981546	373176	09/10/20	375,000.00
					Account Total	<u>575,000.00</u>
					Department Total	<u><u>579,001.16</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981046	372545	09/02/20	234.20
	VERIZON WIRELESS	00035	981047	372545	09/02/20	413.17
					Account Total	<u>647.37</u>
					Department Total	<u><u>647.37</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					
	ADAMS COUNTY SCHOOL DIST 1	00028	981239	372683	09/03/20	269,500.00
	COMMERCE CITY CITY OF	00028	981540	373164	09/10/20	565,000.00
					Account Total	<u>834,500.00</u>
					Department Total	<u><u>834,500.00</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					
	RAEL, RANDY J	00001	981240	372685	09/03/20	299.20
					Account Total	299.20
					Department Total	299.20

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					
	SUMMIT VIEW SOLUTIONS LLC	00001	981284	372987	09/08/20	<u>26.00</u>
					Account Total	<u>26.00</u>
					Department Total	<u><u>26.00</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	981244	372695	09/03/20	47.83
					Account Total	47.83
					Department Total	47.83

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>
	Other Professional Serv					
	MORRIS JAMES	00001	981454	373152	09/10/20	3,000.00
	WRH WELDING	00001	981243	372695	09/03/20	1,830.00
					Account Total	<u>4,830.00</u>
					Department Total	<u><u>4,830.00</u></u>

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					
	DUPRIEST JOHN FIELDEN	00001	980916	372369	08/31/20	65.00
	FOREST SEAN	00001	980918	372369	08/31/20	65.00
	GARNER, ROSIE	00001	980920	372369	08/31/20	65.00
	GRONQUIST CHRIS	00001	981250	372699	09/03/20	65.00
	HAGGERTY BRIAN	00001	981248	372699	09/03/20	65.00
	HERRERA, AARON	00001	980915	372369	08/31/20	65.00
	MADDUX THOMAS SCOTT	00001	980917	372369	08/31/20	65.00
	MARTINEZ JUSTIN PAUL	00001	980921	372369	08/31/20	65.00
	MCCREARY RAPHAEL	00001	981245	372699	09/03/20	65.00
	RICHARDSON SHARON	00001	980919	372369	08/31/20	65.00
	THOMPSON GREGORY PAUL	00001	980922	372369	08/31/20	65.00
	TONSAGER DENNIS	00001	981249	372699	09/03/20	65.00
	TRELOAR TARA A	00001	981247	372699	09/03/20	65.00
	WOLFE SANDRA KAY	00001	981246	372699	09/03/20	65.00
					Account Total	910.00
					Department Total	910.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	981077	372562	09/02/20	230.00
					Account Total	<u>230.00</u>
	Zoning & Subdivision					
	ALLIANCE CONSULTING ENGINEERS	00001	981251	372702	09/03/20	500.00
	BOCK AND CLARK CORPORATION	00001	981253	372702	09/03/20	150.00
	SALAZAR CHARLENE	00001	981252	372702	09/03/20	150.00
					Account Total	<u>800.00</u>
					Department Total	<u><u>1,030.00</u></u>

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 Cllrg					
	ALFRED BENESCH & CO	00013	981448	373151	09/10/20	41,194.15
	JK TRANSPORTS INC	00013	981560	373276	09/11/20	15,690.00
					Account Total	<u>56,884.15</u>
					Department Total	<u><u>56,884.15</u></u>

County of Adams
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	981290	372997	09/08/20	<u>14,322.50</u>
					Account Total	<u>14,322.50</u>
					Department Total	<u><u>14,322.50</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	981339	373052	09/09/20	119.04
					Account Total	119.04
					Department Total	119.04

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>
	Minor Equipment					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	1,205.50
					Account Total	1,205.50
	Operating Supplies					
	DEEP ROCK WATER	00001	981335	373052	09/09/20	112.55
	HERNANDEZ JOHN DANIEL	00001	981336	373052	09/09/20	1,800.00
					Account Total	1,912.55
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	863.83
					Account Total	863.83
					Department Total	3,981.88

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	981339	373052	09/09/20	454.38
					Account Total	454.38
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	981314	373016	09/08/20	19.00
	BOTELLO RONDA SERENA	00001	981322	373016	09/08/20	19.00
	CHECK INTO CASH	00001	981315	373016	09/08/20	19.00
	CHEYENNE COUNTY CLERK OF DISTR	00001	981323	373016	09/08/20	24.00
	EWING TUA	00001	981318	373016	09/08/20	19.00
	FRANCY LAW FIRM	00001	981311	373016	09/08/20	19.00
	GONZALEZ MARIA DOLORES	00001	981319	373016	09/08/20	19.00
	KOCH LAURA	00001	981325	373016	09/08/20	24.50
	LAING JARED	00001	981317	373016	09/08/20	19.00
	ROCKY MOUNTAIN INVESTMENT GROU	00001	981313	373016	09/08/20	66.00
	SANTISTEVAN TAWNA	00001	981316	373016	09/08/20	19.00
	SIMON HARRY L	00001	981312	373016	09/08/20	19.00
	WEYRAUCH GLENN STEVEN	00001	981320	373016	09/08/20	19.00
	WHITNEY RACHEL MARIE	00001	981321	373016	09/08/20	19.00
					Account Total	323.50
					Department Total	777.88

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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>
	Education & Training					
	CRISTANDO HOUSE INC	00001	981334	373052	09/09/20	300.00
					Account Total	300.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	981337	373052	09/09/20	95.94
					Account Total	95.94
	Other Communications					
	CENTURY LINK	00001	981333	373052	09/09/20	85.00
	VERIZON WIRELESS	00001	981339	373052	09/09/20	40.01
					Account Total	125.01
					Department Total	520.95

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	981337	373052	09/09/20	1,131.60
					Account Total	1,131.60
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	981344	373052	09/09/20	1,009.34
					Account Total	1,009.34
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	392.00
					Account Total	392.00
					Department Total	2,532.94

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	981339	373052	09/09/20	<u>30.16</u>
					Account Total	<u>30.16</u>
					Department Total	<u><u>30.16</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	981339	373052	09/09/20	<u>100.56</u>
					Account Total	<u>100.56</u>
					Department Total	<u><u>100.56</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	981337	373052	09/09/20	334.56
					Account Total	334.56
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	651.19
					Account Total	651.19
					Department Total	<u>985.75</u>

County of Adams
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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	981332	373052	09/09/20	1,245.84
					Account Total	1,245.84
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	981337	373052	09/09/20	29.52
					Account Total	29.52
	Other Communications					
	VERIZON WIRELESS	00001	981339	373052	09/09/20	40.01
					Account Total	40.01
					Department Total	1,315.37

County of Adams
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<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	981339	373052	09/09/20	<u>329.89</u>
					Account Total	<u>329.89</u>
					Department Total	<u><u>329.89</u></u>

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981047	372545	09/02/20	40.01
	VERIZON WIRELESS	00035	981046	372545	09/02/20	40.01
					Account Total	80.02
	Telephone					
	CENTURYLINK	00035	981108	372545	09/02/20	226.03
	CENTURYLINK	00035	981107	372545	09/02/20	168.05
					Account Total	394.08
					Department Total	474.10

County of Adams
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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	981367	373086	09/09/20	4,073.14
	B & B ENVIRONMENTAL SAFETY INC	00025	981566	373297	09/11/20	10,492.08
					Account Total	14,565.22
					Department Total	14,565.22

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981046	372545	09/02/20	52.85
	VERIZON WIRELESS	00035	981047	372545	09/02/20	53.22
					Account Total	<u>106.07</u>
					Department Total	<u><u>106.07</u></u>

County of Adams
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<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981047	372545	09/02/20	53.22
	VERIZON WIRELESS	00035	981046	372545	09/02/20	52.85
					Account Total	106.07
					Department Total	106.07

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<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					
	SPECIALIZED ELECTRIC COMPANY	00035	981048	372545	09/02/20	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	YANEZA JODI	00035	981109	372545	09/02/20	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	981047	372545	09/02/20	583.52
	VERIZON WIRELESS	00035	981046	372545	09/02/20	319.32
					Account Total	<u>902.84</u>
					Department Total	<u><u>902.84</u></u>

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Vendor Payment Report

Grand Total 3,973,792.19