

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	983996	376545	10/27/2020	<u>97.02</u>
					Account Total	<u>97.02</u>
					Department Total	<u><u>97.02</u></u>

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<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					
	TELEPHONE TOWN HALL MEETING IN	00001	984046	376633	10/28/2020	7,802.00
					Account Total	<u>7,802.00</u>
	Travel & Transportation					
	PROFESSIONAL DEVELOPMENT ACADE	00001	984049	376644	10/28/2020	1,695.00
					Account Total	<u>1,695.00</u>
					Department Total	<u><u>9,497.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THERMAL & MOISTURE PROTECTION	00004	984268	376665	10/28/2020	8,000.00
	THERMAL & MOISTURE PROTECTION	00004	984268	376665	10/28/2020	152.50
					Account Total	8,152.50
					Department Total	8,152.50

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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					
	EARLY CHILDHOOD PARTNERSHIP OF	00001	983863	376282	10/22/2020	333,333.33
	HOUSING AUTHORITY THE CITY OF	00001	983860	376282	10/22/2020	36,600.00
	HOUSING AUTHORITY THE CITY OF	00001	983862	376282	10/22/2020	29,997.32
	TRI COUNTY HEALTH DEPT	00001	983963	376538	10/27/2020	605,612.85
	TRI COUNTY HEALTH DEPT	00001	983964	376538	10/27/2020	16,500.00
	WESTMINSTER CITY OF	00001	983947	376530	10/27/2020	1,835,698.00
					Account Total	2,857,741.50
	Operating Supplies					
	ARA INC	00001	983987	376539	10/27/2020	4,949.12
	ARA INC	00001	983988	376539	10/27/2020	3,717.76
	THE ARTWORKS UNLIMITED LLC	00001	983976	376539	10/27/2020	1,470.00
					Account Total	10,136.88
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	983894	376392	10/23/2020	2,195.26
	SUNSTATE EQUIPMENT CO LLC	00001	983900	376392	10/23/2020	150.00
					Account Total	2,345.26
					Department Total	2,870,223.64

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	983865	376283	10/22/2020	12.73
					Account Total	12.73
	Telephone					
	CENTURYLINK	00043	984050	376647	10/28/2020	58.13
					Account Total	58.13
					Department Total	70.86

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	983867	376283	10/22/2020	14.97
	XCEL ENERGY	00043	983875	376284	10/22/2020	1,446.16
					Account Total	1,461.13
	Telephone					
	CENTURYLINK	00043	984050	376647	10/28/2020	56.63
	CENTURYLINK	00043	984050	376647	10/28/2020	144.98
					Account Total	201.61
					Department Total	1,662.74

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	983952	376535	10/27/2020	51.88
					Account Total	51.88
	Satellite Television					
	DISH NETWORK	00043	983997	376548	10/27/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	984050	376647	10/28/2020	51.16
					Account Total	51.16
					Department Total	257.08

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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					
	XCEL ENERGY	00043	983958	376535	10/27/2020	104.32
	XCEL ENERGY	00043	983960	376535	10/27/2020	146.59
	XCEL ENERGY	00043	983962	376535	10/27/2020	557.06
	XCEL ENERGY	00043	983962	376535	10/27/2020	78.29
	XCEL ENERGY	00043	983962	376535	10/27/2020	448.34-
	XCEL ENERGY	00043	983967	376541	10/27/2020	965.52
	XCEL ENERGY	00043	983967	376541	10/27/2020	574.56-
	XCEL ENERGY	00043	983968	376541	10/27/2020	435.23
	XCEL ENERGY	00043	983969	376541	10/27/2020	1,374.65
	XCEL ENERGY	00043	983969	376541	10/27/2020	913.02-
	XCEL ENERGY	00043	983970	376541	10/27/2020	465.69
	XCEL ENERGY	00043	983970	376541	10/27/2020	67.96
	XCEL ENERGY	00043	983971	376541	10/27/2020	1,025.82
	XCEL ENERGY	00043	983971	376541	10/27/2020	124.81
	XCEL ENERGY	00043	983954	376535	10/27/2020	36.58
	XCEL ENERGY	00043	983954	376535	10/27/2020	44.56
	XCEL ENERGY	00043	983951	376535	10/27/2020	325.36
	XCEL ENERGY	00043	983951	376535	10/27/2020	533.76-
	XCEL ENERGY	00043	983951	376535	10/27/2020	245.34
	XCEL ENERGY	00043	983868	376283	10/22/2020	38.98
	XCEL ENERGY	00043	983869	376283	10/22/2020	39.83
	XCEL ENERGY	00043	983870	376283	10/22/2020	43.74
	XCEL ENERGY	00043	983871	376284	10/22/2020	60.42
	XCEL ENERGY	00043	983872	376284	10/22/2020	74.00
	XCEL ENERGY	00043	983873	376284	10/22/2020	74.21
	XCEL ENERGY	00043	983874	376284	10/22/2020	69.55
	XCEL ENERGY	00043	983874	376284	10/22/2020	53.92
	XCEL ENERGY	00043	983866	376283	10/22/2020	13.81
					Account Total	3,996.56
					Department Total	3,996.56

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALBERTS WATER & WASTEWATER SER	00043	984258	376665	10/28/2020	3,300.00
	CITY SERVICEVALCON LLC	00043	984039	376624	10/28/2020	12,789.76
					Account Total	16,089.76
	T-Hanger Deposits					
	HARRIS WESLEY	00043	984044	376628	10/28/2020	151.00
					Account Total	151.00
					Department Total	16,240.76

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg TERRACON	00030	984239	376665	10/28/2020	156.25
					Account Total	156.25
					Department Total	156.25

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SGR	00001	983980	376539	10/27/2020	9,007.00
	SGR	00001	983981	376539	10/27/2020	17,313.85
					Account Total	26,320.85
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	983978	376539	10/27/2020	305.35
					Account Total	305.35
	Other Professional Serv					
	INTEGRATED MEDICAL EVALUATIONS	00001	983985	376539	10/27/2020	7,775.00
	NASTRO DEBORAH	00001	983986	376539	10/27/2020	1,815.00
	SPOTTED DOG REALTY LLC	00001	983982	376539	10/27/2020	375.00
	SWEEP STAKES UNLIMITED	00001	983979	376539	10/27/2020	50.00
	SWEEP STAKES UNLIMITED	00001	983977	376539	10/27/2020	30.00
					Account Total	10,045.00
					Department Total	36,671.20

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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>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	983725	376253	10/22/2020	10,150.00
	CINA & CINA FORENSIC CONSULTIN	00001	984047	376635	10/28/2020	8,800.00
					Account Total	<u>18,950.00</u>
					Department Total	<u><u>18,950.00</u></u>

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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>
	Court Reporting Transcripts					
	GOODBEE MICHELLE	00001	983775	376260	10/22/2020	159.00
	WAGNER GEORGIA C	00001	983779	376260	10/22/2020	12.00
					Account Total	171.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	983772	376260	10/22/2020	820.00
					Account Total	820.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983785	376260	10/22/2020	24.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983785	376260	10/22/2020	15.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983785	376260	10/22/2020	83.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983785	376260	10/22/2020	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983785	376260	10/22/2020	42.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	17.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	31.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	20.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	70.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	54.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	51.37
					Account Total	471.96
					Department Total	1,462.96

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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>
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	983883	376383	10/23/2020	<u>2,709.22</u>
					Account Total	<u>2,709.22</u>
					Department Total	<u><u>2,709.22</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					
	AAA PEST PROS	00050	984277	376727	10/29/2020	60.00
					Account Total	60.00
					Department Total	60.00

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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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	984015	376617	10/28/2020	16,703.98
					Account Total	16,703.98
					Department Total	16,703.98

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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>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	984019	376617	10/28/2020	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00050	984017	376618	10/28/2020	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	984020	376617	10/28/2020	887.10
	ARAPAHOE SIGN ARTS INC	00001	984022	376617	10/28/2020	1,987.00
					Account Total	<u>2,874.10</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	984021	376617	10/28/2020	480.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>3,354.10</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	983956	376536	10/27/2020	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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>
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	984023	376617	10/28/2020	<u>2,260.00</u>
					Account Total	<u>2,260.00</u>
					Department Total	<u><u>2,260.00</u></u>

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<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>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	984016	376617	10/28/2020	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

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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>
	Cash In Bank					
	PROFESSIONAL RECREATION MGMT I	00001	6711	376848	10/30/2020	15,076.57
					Account Total	15,076.57
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983788	376260	10/22/2020	.02-
					Account Total	.02-
	Diversion Restitution Payable					
	BC SURF & SPORT	00001	983826	376260	10/22/2020	50.00
	FOX CAR RENTAL / FOX DRU	00001	984036	376623	10/28/2020	100.00
	MISTER MONEY STORE 372	00001	983828	376260	10/22/2020	25.00
	NORTH SUBURBAN MEDICAL CENTER	00001	983829	376260	10/22/2020	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	983830	376260	10/22/2020	60.00
	SANTIAGOS MEXICAN RESTURANT	00001	983832	376260	10/22/2020	250.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	983833	376260	10/22/2020	50.00
	TACO BELL	00001	983836	376260	10/22/2020	25.00
	TACO BELL	00001	983838	376260	10/22/2020	25.00
	TACO BELL	00001	984037	376623	10/28/2020	25.00
	U-HAUL CREDIT ADMINISTRATION	00001	984038	376623	10/28/2020	20.00
	US VENTURE	00001	983840	376260	10/22/2020	211.28
					Account Total	941.28
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	984276	376727	10/29/2020	60.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	60.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	145.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	120.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	50.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	50.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	85.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	150.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	140.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	160.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	365.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	55.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	60.00
	AAA PEST PROS	00001	984276	376727	10/29/2020	325.00

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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>
	AAA PEST PROS	00001	984276	376727	10/29/2020	65.00
	ABSORB SOFTWARE INC	00001	984262	376665	10/28/2020	158.40
	ADT COMMERCIAL LLC	00001	984308	376727	10/29/2020	18,054.00
	ADT COMMERCIAL LLC	00001	984309	376727	10/29/2020	3,089.70
	ADT COMMERCIAL LLC	00001	984313	376727	10/29/2020	633.30
	ADT COMMERCIAL LLC	00001	984314	376727	10/29/2020	7,804.00
	ALSCO AMERICAN INDUSTRIAL	00001	984289	376727	10/29/2020	201.14
	AMERICAN WEST CONSTRUCTION	00001	984240	376665	10/28/2020	4,734.25
	APEX SYSTEMS GROUP LLC	00001	984312	376727	10/29/2020	3,908.34
	APEX SYSTEMS GROUP LLC	00001	984312	376727	10/29/2020	3,899.48
	BKD LLP	00001	984355	376845	10/30/2020	12,000.00
	BKD LLP	00001	984356	376845	10/30/2020	2,625.00
	BUILDINGEYE INC	00001	984040	376624	10/28/2020	33,750.00
	COMCAST BUSINESS	00001	984249	376665	10/28/2020	4,200.00
	DENOVO VENTURES LLC	00001	984357	376845	10/30/2020	360.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	984233	376665	10/28/2020	14,345.58
	HEWLETT-PACKARD ENTERPRISE CO	00001	984234	376665	10/28/2020	63,120.88
	HILL & ROBBINS	00001	984273	376665	10/28/2020	1,480.00
	HLP INC	00001	984231	376665	10/28/2020	24,000.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	984288	376727	10/29/2020	9,500.00
	INSPIRATION UNLIMITED	00001	984358	376845	10/30/2020	2,000.00
	KNS COMMUNICATIONS CONSULTANTS	00001	984228	376665	10/28/2020	39,298.18
	KNS COMMUNICATIONS CONSULTANTS	00001	984228	376665	10/28/2020	857.59
	LEXIS NEXIS MATTHEW BENDER	00001	984290	376727	10/29/2020	2,180.99
	MEI TOTAL ELEVATOR SOLUTIONS	00001	984235	376665	10/28/2020	2,358.71
	MOBILE STORAGE SOLUTIONS	00001	984281	376727	10/29/2020	790.88
	MOBILE STORAGE SOLUTIONS	00001	984282	376727	10/29/2020	790.88
	MOBILE STORAGE SOLUTIONS	00001	984283	376727	10/29/2020	790.88
	MOBILE STORAGE SOLUTIONS	00001	984284	376727	10/29/2020	790.88
	MOBILE STORAGE SOLUTIONS	00001	984285	376727	10/29/2020	790.88
	MOBILE STORAGE SOLUTIONS	00001	984286	376727	10/29/2020	790.88
	MOBILE STORAGE SOLUTIONS	00001	984287	376727	10/29/2020	790.88
	MWI VETERINARY SUPPLY CO	00001	984255	376665	10/28/2020	221.55
	MWI VETERINARY SUPPLY CO	00001	984256	376665	10/28/2020	407.70
	MWI VETERINARY SUPPLY CO	00001	984257	376665	10/28/2020	45.42
	MWI VETERINARY SUPPLY CO	00001	984270	376665	10/28/2020	1,035.21

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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>
	PHILLIPS PET FOOD & SUPPLIES	00001	984259	376665	10/28/2020	520.81
	PORTER LEE CORPORATION	00001	984236	376665	10/28/2020	6,750.00
	SANITY SOLUTIONS INC	00001	984359	376845	10/30/2020	1,200.00
	SANITY SOLUTIONS INC	00001	984360	376845	10/30/2020	1,200.00
	STANLEY CONVERGENT SECURITY S	00001	984293	376727	10/29/2020	7,545.00
	SUMMIT FOOD SERVICE LLC	00001	984291	376727	10/29/2020	26,356.17
	SUMMIT FOOD SERVICE LLC	00001	984292	376727	10/29/2020	4,158.23
	TRI COUNTY HEALTH DEPT	00001	984254	376665	10/28/2020	313,985.67
	WOOD EIS INC	00001	984361	376845	10/30/2020	3,267.45
	WRIGHTWAY INDUSTRIES INC	00001	984271	376665	10/28/2020	3,537.95
	WRIGHTWAY INDUSTRIES INC	00001	984271	376665	10/28/2020	235.09
	WRIGHTWAY INDUSTRIES INC	00001	984272	376665	10/28/2020	144.00
					Account Total	<u>632,595.95</u>
					Department Total	<u><u>648,613.78</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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	984278	376727	10/29/2020	45.00
					Account Total	45.00
					Department Total	45.00

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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	984057	376659	10/30/2020	190.00
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	190.00-
					Account Total	_____
					Department Total	=====

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<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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	153.00-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	153.00
					Account Total	
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	38.33
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	38.33-
					Account Total	
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	5,527.38-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	1,579.00-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	115.79-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	161.50
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	203.88
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	171.54
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	5,527.38
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	1,579.00
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	96.00
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	96.00-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	171.54-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	161.50-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	203.88-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	115.79
					Account Total	
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	4,976.92-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	491.28-
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	491.28
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	4,976.92
					Account Total	
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	1,104.45
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	1,104.45-
					Account Total	

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<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>
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/28/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	984057	376659	10/30/2020	647.50-
					Account Total	_____
					Department Total	=====

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 Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	984260	376665	10/28/2020	50.00
	CESCO LINGUISTIC SERVICE INC	00031	984261	376665	10/28/2020	50.00
	SYSCO DENVER	00031	984264	376665	10/28/2020	2,648.41
	SYSCO DENVER	00031	984264	376665	10/28/2020	145.73
	SYSCO DENVER	00031	984265	376665	10/28/2020	152.16
					Account Total	3,046.30
					Department Total	3,046.30

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<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	983930	376459	10/26/2020	2,000.00
					Account Total	<u>2,000.00</u>
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	983929	376459	10/26/2020	35.00
					Account Total	<u>35.00</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00031	983931	376459	10/26/2020	262.92
					Account Total	<u>262.92</u>
					Department Total	<u><u>2,297.92</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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	984018	376621	10/28/2020	<u>158,611.27</u>
					Account Total	<u>158,611.27</u>
					Department Total	<u><u>158,611.27</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	984275	376726	10/29/2020	1,068.60
	U S POSTMASTER	00019	984324	376761	10/29/2020	1,068.60
					Account Total	<u>2,137.20</u>
					Department Total	<u><u>2,137.20</u></u>

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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>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	984267	376665	10/28/2020	1,683.20
	JOE'S TOWING & RECOVERY	00019	984253	376665	10/28/2020	86.00
	NATHAN DUMM & MAYER PC	00019	984269	376665	10/28/2020	2,228.00
					Account Total	<u>3,997.20</u>
					Department Total	<u><u>3,997.20</u></u>

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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					
	MCCORMICK JOEL	00019	983984	376539	10/27/2020	460.63
	MIKE MAROONE FORD LONGMONT	00019	983983	376539	10/27/2020	1,608.03
					Account Total	2,068.66
	Ins Premium-Prop/Casualty					
	ARTHUR J GALLAGHER	00019	983989	376539	10/27/2020	1,551.00
	ARTHUR J GALLAGHER	00019	983990	376539	10/27/2020	100.00
					Account Total	1,651.00
					Department Total	3,719.66

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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>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	983935	376526	10/27/2020	<u>2,129.10</u>
					Account Total	<u>2,129.10</u>
					Department Total	<u><u>2,129.10</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	984011	376616	10/28/2020	<u>272.18</u>
					Account Total	<u>272.18</u>
					Department Total	<u><u>272.18</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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	983804	376268	10/22/2020	35,453.26
					Account Total	35,453.26
					Department Total	35,453.26

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	983847	376274	10/22/2020	80.02
					Account Total	80.02
					Department Total	80.02

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	983855	376274	10/22/2020	<u>360.09</u>
					Account Total	<u>360.09</u>
					Department Total	<u><u>360.09</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	HYDRO RESOURCES	00001	983843	376274	10/22/2020	870.00
					Account Total	870.00
					Department Total	870.00

County of Adams
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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	983846	376274	10/22/2020	49.76
					Account Total	49.76
					Department Total	49.76

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	983848	376274	10/22/2020	23.92
	XCEL ENERGY	00001	983850	376274	10/22/2020	88.46
	XCEL ENERGY	00001	983879	376274	10/23/2020	16.42
	XCEL ENERGY	00001	983880	376274	10/23/2020	91.01
	XCEL ENERGY	00001	983881	376274	10/23/2020	124.93
	XCEL ENERGY	00001	983882	376274	10/23/2020	94.23
					Account Total	438.97
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	983854	376274	10/22/2020	979.08
	NORTH PECOS WATER & SANITATION	00001	983844	376274	10/22/2020	41.13
	NORTH WASHINGTON ST WATER & SA	00001	983845	376274	10/22/2020	19,305.23
	NORTH WASHINGTON ST WATER & SA	00001	983853	376274	10/22/2020	3,198.59
					Account Total	23,524.03
					Department Total	23,963.00

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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					
	MARTINEZ ROSALIA	00013	983757	376259	10/22/2020	650.00
	RAMIREZ HECTOR AND BRISA VILLA	00013	983864	376259	10/22/2020	550.00
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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					
	LAND TITLE GUARANTEE COMPANY	00013	983926	376448	10/26/2020	56,689.00
					Account Total	56,689.00
					Department Total	56,689.00

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Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	983786	376259	10/22/2020	<u>456,611.00</u>
					Account Total	<u>456,611.00</u>
					Department Total	<u><u>456,611.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	983630	376136	10/21/2020	305.73
					Account Total	305.73
	Dust Abatement					
	COBITCO INC	00013	983626	376136	10/21/2020	521.00
	COBITCO INC	00013	983627	376136	10/21/2020	306.30
					Account Total	827.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	983913	376445	10/26/2020	48.28
	UNITED POWER (UNION REA)	00013	983914	376445	10/26/2020	48.28
	UNITED POWER (UNION REA)	00013	983915	376445	10/26/2020	20.51
	UNITED POWER (UNION REA)	00013	983916	376445	10/26/2020	134.45
	UNITED POWER (UNION REA)	00013	983917	376445	10/26/2020	141.33
	UNITED POWER (UNION REA)	00013	983918	376445	10/26/2020	45.40
	UNITED POWER (UNION REA)	00013	983919	376445	10/26/2020	129.62
	UNITED POWER (UNION REA)	00013	983920	376445	10/26/2020	140.11
	UNITED POWER (UNION REA)	00013	983921	376445	10/26/2020	104.37
	UNITED POWER (UNION REA)	00013	983922	376445	10/26/2020	23.16
	UNITED POWER (UNION REA)	00013	983923	376445	10/26/2020	33.00
	UNITED POWER (UNION REA)	00013	983924	376445	10/26/2020	88.49
	UNITED POWER (UNION REA)	00013	983925	376445	10/26/2020	33.00
	XCEL ENERGY	00013	983902	376445	10/26/2020	131.54
	XCEL ENERGY	00013	983903	376445	10/26/2020	263.14
	XCEL ENERGY	00013	983904	376445	10/26/2020	4,592.59
	XCEL ENERGY	00013	983905	376445	10/26/2020	66.14
	XCEL ENERGY	00013	983906	376445	10/26/2020	102.46
	XCEL ENERGY	00013	983907	376445	10/26/2020	117.00
	XCEL ENERGY	00013	983908	376445	10/26/2020	116.18
	XCEL ENERGY	00013	983909	376445	10/26/2020	27,856.77
	XCEL ENERGY	00013	983910	376445	10/26/2020	46.17
	XCEL ENERGY	00013	983911	376445	10/26/2020	24.64
	XCEL ENERGY	00013	983912	376445	10/26/2020	85.32
					Account Total	34,391.95
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	984251	376665	10/28/2020	.01

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	.01
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	983618	376136	10/21/2020	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	983619	376136	10/21/2020	88.40
	CINTAS FIRST AID & SAFETY	00013	983621	376136	10/21/2020	157.89
					Account Total	349.06
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	983628	376136	10/21/2020	1,522.00
					Account Total	1,522.00
	Road Oil					
	COBITCO INC	00013	983622	376136	10/21/2020	188.76
	COBITCO INC	00013	983623	376136	10/21/2020	290.40
	COBITCO INC	00013	983624	376136	10/21/2020	147.62
	COBITCO INC	00013	983625	376136	10/21/2020	278.30
					Account Total	905.08
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	983631	376136	10/21/2020	140.06
					Account Total	140.06
	Water/Sewer/Sanitation					
	BELFOR ENVIRONMENTAL	00013	983620	376136	10/21/2020	290.50
	PREMIER PORTABLES	00013	983629	376136	10/21/2020	700.00
					Account Total	990.50
					Department Total	39,431.69

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Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	984251	376665	10/28/2020	2,205.56
	ALLIED RECYCLED AGGREGATES	00013	984247	376665	10/28/2020	2,007.15
	ALLIED RECYCLED AGGREGATES	00013	984248	376665	10/28/2020	11,708.21
	DESIGN WORKSHOP	00013	984229	376665	10/28/2020	21,687.49
	DESIGN WORKSHOP	00013	984230	376665	10/28/2020	17,084.09
	EP&A ENVIROTAC INC	00013	984244	376665	10/28/2020	15,948.68
	EP&A ENVIROTAC INC	00013	984245	376665	10/28/2020	35,644.18
	EP&A ENVIROTAC INC	00013	984246	376665	10/28/2020	35,644.18
	EST INC	00013	984263	376665	10/28/2020	53,067.58
	GMCO CORPORATION	00013	984232	376665	10/28/2020	23,926.75
	GMCO CORPORATION	00013	984232	376665	10/28/2020	289.13
	JK TRANSPORTS INC	00013	984241	376665	10/28/2020	14,445.00
	JK TRANSPORTS INC	00013	984242	376665	10/28/2020	9,290.00
	JK TRANSPORTS INC	00013	984243	376665	10/28/2020	14,315.00
	TERRACON	00013	984238	376665	10/28/2020	2,085.00
	W L CONTRACTORS INC	00013	984280	376727	10/29/2020	11,952.17
					Account Total	271,300.17
	Retainages Payable					
	NORAA CONCRETE CONSTRUCTION CO	00013	984266	376665	10/28/2020	15,307.30
	NORAA CONCRETE CONSTRUCTION CO	00013	984266	376665	10/28/2020	16,337.63
					Account Total	31,644.93
					Department Total	302,945.10

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	XIE SONGEN	00001	984009	376555	10/27/2020	100.00
					Account Total	100.00
	Operating Supplies					
	AULTMAN WENDY M	00001	984005	376554	10/27/2020	800.00
					Account Total	800.00
	Public Relations					
	RAMPART SEARCH AND RESCUE	00001	984012	376555	10/27/2020	4,200.00
					Account Total	4,200.00
					Department Total	5,100.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	984008	376555	10/27/2020	1,930.71
					Account Total	1,930.71
					Department Total	1,930.71

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<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>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	984006	376555	10/27/2020	7,655.00
					Account Total	<u>7,655.00</u>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	984007	376555	10/27/2020	3,261.77
					Account Total	<u>3,261.77</u>
					Department Total	<u><u>10,916.77</u></u>

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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>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	984006	376555	10/27/2020	<u>7,655.00</u>
					Account Total	<u>7,655.00</u>
					Department Total	<u><u>7,655.00</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					
	Shiflett Jason & Brianne	00025	984010	376556	10/27/2020	476.00
					Account Total	476.00
					Department Total	476.00

County of Adams
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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	984011	376616	10/28/2020	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	983857	376279	10/22/2020	18.24
	ALBERTS WATER & WASTEWATER SER	00043	983857	376279	10/22/2020	107.52
	ALBERTS WATER & WASTEWATER SER	00043	983857	376279	10/22/2020	120.00
					Account Total	245.76
	Telephone					
	CENTURYLINK	00043	984050	376647	10/28/2020	51.46
					Account Total	51.46
					Department Total	297.22

County of Adams
Vendor Payment Report

<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	984011	376616	10/28/2020	51.28
					Account Total	51.28
					Department Total	51.28

County of Adams
Vendor Payment Report

<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	984011	376616	10/28/2020	51.28
					Account Total	51.28
					Department Total	51.28

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>
	Apprenticeship					
	MOUNTATIN STATES LINE CONSTRUC	00035	984014	376616	10/28/2020	<u>780.00</u>
					Account Total	<u>780.00</u>
					Department Total	<u><u>780.00</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>
	Clnt Trng- OJT					
	BRIGHTSTAR CARE	00035	984013	376616	10/28/2020	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

County of Adams
Vendor Payment Report

<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	984011	376616	10/28/2020	<u>457.53</u>
					Account Total	<u>457.53</u>
					Department Total	<u><u>457.53</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,789,364.20