

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>
	Cash With Trustee					
	UMB BANK NA	00004	984860	377682	11/10/2020	9,631,305.70
					Account Total	9,631,305.70
	Received not Vouchered Clrg					
	ATLANTIC RELOCATION SYSTEMS	00004	984891	377816	11/12/2020	10,259.00
	D2C ARCHITECTS INC	00004	984921	377818	11/12/2020	5,529.83
	FCI CONSTRUCTORS INC	00004	984918	377818	11/12/2020	115,640.30
	OFFICESCAPES OF DENVER LLLP	00004	984953	377818	11/12/2020	4,382.98
	OFFICESCAPES OF DENVER LLLP	00004	984954	377818	11/12/2020	1,383.99
	OFFICESCAPES OF DENVER LLLP	00004	984955	377818	11/12/2020	2,165.00
	ONENECK IT SOLUTIONS LLC	00004	984878	377816	11/12/2020	13,377.87
					Account Total	152,738.97
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	984918	377818	11/12/2020	5,782.02-
					Account Total	5,782.02-
					Department Total	9,778,262.65

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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					
	FOSTER SOURCE	00001	984773	377571	11/9/2020	6,000.00
	TRI COUNTY HEALTH DEPT	00001	984712	377338	11/5/2020	355,618.91
					Account Total	361,618.91
	Operating Supplies					
	ARA INC	00001	984547	377214	11/4/2020	6,313.80
					Account Total	6,313.80
	Other Professional Serv					
	ROCKY MOUNTAIN SIGNING CO INC	00001	984871	377815	11/12/2020	1,712.50
	SUNSTATE EQUIPMENT CO LLC	00001	984541	377212	11/4/2020	1,505.11
	SUNSTATE EQUIPMENT CO LLC	00001	984542	377212	11/4/2020	75.00
					Account Total	3,292.61
					Department Total	371,225.32

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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	984865	377687	11/10/2020	93.64
					Account Total	93.64
					Department Total	93.64

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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	984865	377687	11/10/2020	7.18
					Account Total	7.18
					Department Total	7.18

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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>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	984868	377744	11/11/2020	<u>756.80</u>
					Account Total	<u>756.80</u>
					Department Total	<u><u>756.80</u></u>

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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	984721	377350	11/5/2020	1,177.00
	CLEARWAY ENERGY GROUP LLC	00043	984722	377350	11/5/2020	734.81
	CLEARWAY ENERGY GROUP LLC	00043	984723	377350	11/5/2020	538.08
	CLEARWAY ENERGY GROUP LLC	00043	984724	377350	11/5/2020	532.57
					Account Total	2,982.46
	Telephone					
	AT&T CORP	00043	984865	377687	11/10/2020	7.18
	EASTERN SLOPE RURAL TELEPHONE	00043	984759	377480	11/6/2020	130.71
					Account Total	137.89
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	984484	376281	10/22/2020	3,949.01
					Account Total	3,949.01
					Department Total	7,069.36

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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					
	DRUNKEN MONKEYS LLC	00030	984693	377319	11/5/2020	2,780.00
	PUBLISHING HOUSE THE	00030	984725	377354	11/5/2020	3,120.00
					Account Total	<u>5,900.00</u>
					Department Total	<u><u>5,900.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	984778	377575	11/9/2020	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	984931	377818	11/12/2020	416.67
	DBT TRANSPORTATION SERVICES LL	00043	984933	377818	11/12/2020	787.50
					Account Total	<u>1,204.17</u>
					Department Total	<u><u>1,204.17</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	PLANET DEPOS	00001	984545	377214	11/4/2020	1,009.80
	PLANET DEPOS	00001	984546	377214	11/4/2020	684.30
					Account Total	1,694.10
	Other Professional Serv					
	DC APPRAISERS	00001	984548	377214	11/4/2020	1,650.00
	SWEEP STAKES UNLIMITED	00001	984544	377214	11/4/2020	35.00
					Account Total	1,685.00
					Department Total	3,379.10

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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					
	CARUSO JAMES LOUIS	00001	984863	377685	11/10/2020	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	984550	377222	11/4/2020	17,600.00
					Account Total	20,675.00
	Minor Equipment					
	MOTOROLA SOLUTIONS INC	00001	984556	377228	11/4/2020	6,076.54
					Account Total	6,076.54
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	984563	377228	11/4/2020	977.10
	SOUTHLAND MEDICAL LLC	00001	984564	377228	11/4/2020	139.00
					Account Total	1,116.10
	Other Professional Serv					
	ARIAS REBECCA M	00001	984552	377224	11/4/2020	2,415.00
	ARIAS REBECCA M	00001	984553	377224	11/4/2020	1,680.00
	BASELINE ASSOCIATES INC	00001	984561	377228	11/4/2020	140.00
	FEDEX	00001	984557	377228	11/4/2020	16.31
	FIRST CALL OF COLO	00001	984559	377228	11/4/2020	5,700.00
	GENEDX INC	00001	984558	377228	11/4/2020	1,500.00
	JAZOWSKI KAREN	00001	984554	377225	11/4/2020	5,560.00
	NMS LABS	00001	984555	377228	11/4/2020	20,371.50
	OCHS CRYSTAL	00001	984551	377223	11/4/2020	485.00
	SUMMIT PATHOLOGY	00001	984560	377228	11/4/2020	1,232.88
	THOMSON REUTERS - WEST	00001	984562	377228	11/4/2020	455.60
	UPS	00001	984565	377228	11/4/2020	22.80
	UPS	00001	984566	377228	11/4/2020	118.28
					Account Total	39,697.37
					Department Total	67,565.01

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRACKER	00001	984970	377823	11/12/2020	1,050.00
	TRACKER	00001	984971	377824	11/12/2020	1,050.00
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</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					
	FACTORY MOTOR PARTS	00006	984919	377816	11/12/2020	8,344.21
	LARRY H MILLER FORD LAKEWOOD	00006	984968	377819	11/12/2020	28,945.00
	SAM HILL OIL INC	00006	984943	377818	11/12/2020	10,153.67
	THE GOODYEAR TIRE AND RUBBER C	00006	984922	377816	11/12/2020	3,359.48
	THE GOODYEAR TIRE AND RUBBER C	00006	984923	377816	11/12/2020	2,810.53
	WEX BANK	00006	984920	377816	11/12/2020	1,447.79
					Account Total	55,060.68
					Department Total	55,060.68

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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>
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	984710	377327	11/5/2020	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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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>
	Operating Supplies					
	FTI GROUP	00001	984540	377203	11/4/2020	<u>655.05</u>
					Account Total	<u>655.05</u>
					Department Total	<u><u>655.05</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>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	984779	377575	11/9/2020	19,499.00
	MARKET STREET MANAGEMENT LLC	00001	984780	377575	11/9/2020	19,499.00
					Account Total	38,998.00
					Department Total	38,998.00

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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>
	Consultant Services					
	CLEAR CONSULTING LLC	00001	984776	377575	11/9/2020	4,166.00
					Account Total	4,166.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	984777	377575	11/9/2020	143.26
					Account Total	143.26
					Department Total	4,309.26

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	984486	376281	10/22/2020	<u>446.00</u>
					Account Total	<u>446.00</u>
					Department Total	<u><u>446.00</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00050	984485	376281	10/22/2020	446.00
					Account Total	446.00
					Department Total	446.00

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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					
	AUTOMATED BUILDING SOLUTIONS I	00001	984775	377575	11/9/2020	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

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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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	984772	377565	11/9/2020	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00001	984774	377575	11/9/2020	<u>2,015.00</u>
					Account Total	<u>2,015.00</u>
					Department Total	<u><u>2,015.00</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	984486	376281	10/22/2020	446.00
					Account Total	446.00
					Department Total	446.00

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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>
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	984940	377816	11/12/2020	351.03
	ALSCO AMERICAN INDUSTRIAL	00001	984924	377816	11/12/2020	201.14
	BAWDEN JANA E A	00001	984977	377834	11/12/2020	250.00
	BAWDEN JANA E A	00001	984977	377834	11/12/2020	250.00
	CML SECURITY LLC	00001	984949	377816	11/12/2020	800.00
	COLORADO POVERTY LAW PROJECT	00001	984892	377816	11/12/2020	12,830.00
	COLORADO POVERTY LAW PROJECT	00001	984894	377816	11/12/2020	13,451.70
	COMMUNICATION CONSTRUCTION & E	00001	984889	377818	11/12/2020	220,950.82
	DAVIS ANDREW	00001	984915	377816	11/12/2020	8,700.00
	ENTRAVISION COMMUNICATIONS	00001	984960	377818	11/12/2020	14,210.00
	FLEX FLEET RENTAL LLC	00001	984917	377816	11/12/2020	5,040.00
	FOUND MY KEYS	00001	984942	377816	11/12/2020	1,089.74
	FOUND MY KEYS	00001	984944	377816	11/12/2020	638.60
	GALLS LLC	00001	984950	377816	11/12/2020	207.58
	GALLS LLC	00001	984950	377816	11/12/2020	.40
	GALLS LLC	00001	984926	377816	11/12/2020	2,238.36
	GALLS LLC	00001	984927	377816	11/12/2020	382.92
	GALLS LLC	00001	984929	377816	11/12/2020	68.91
	GALLS LLC	00001	984930	377816	11/12/2020	68.91
	GMR LANDSCAPE ARCHITECTURE LLC	00001	984925	377818	11/12/2020	1,979.20
	I70 SCOUT THE	00001	984961	377818	11/12/2020	5,127.20
	INSIGHT PUBLIC SECTOR	00001	984873	377816	11/12/2020	4,800.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	984945	377816	11/12/2020	800.00
	JACHIMIAK PETERSON LLC	00001	984967	377818	11/12/2020	6,379.20
	JCOR MECHANICAL INC	00001	984874	377816	11/12/2020	74,200.00
	MCDONALD YONG HUI V	00001	984947	377816	11/12/2020	5,418.00
	MILE HIGH YOUTH CORPS	00001	984882	377816	11/12/2020	9,000.00
	MILE HIGH YOUTH CORPS	00001	984883	377816	11/12/2020	18,000.00
	MILE HIGH YOUTH CORPS	00001	984884	377816	11/12/2020	24,750.00
	MOBILE STORAGE SOLUTIONS	00001	984885	377816	11/12/2020	28.00
	MOBILE STORAGE SOLUTIONS	00001	984886	377816	11/12/2020	535.00
	MOBILE STORAGE SOLUTIONS	00001	984887	377816	11/12/2020	25.00
	MOBILE STORAGE SOLUTIONS	00001	984888	377816	11/12/2020	5,995.00
	MURPHY RICK	00001	984946	377816	11/12/2020	5,183.06
	NCS PEARSON INC	00001	984936	377816	11/12/2020	150.00

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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>
	NORTHGLENN AMBULANCE	00001	984939	377816	11/12/2020	48.30
	PITNEY BOWES GLOBAL FINANCIAL	00001	984932	377816	11/12/2020	1,239.21
	REACHING HOPE	00001	984890	377816	11/12/2020	3,900.00
	RMMI DIGITAL DOCUMENT SOLUTION	00001	984916	377816	11/12/2020	5,279.50
	ROADRUNNER PHARMACY INCORPORAT	00001	984948	377818	11/12/2020	116.67
	ROADRUNNER PHARMACY INCORPORAT	00001	984948	377818	11/12/2020	743.46
	SCHULTZ PUBLIC AFFAIRS LLC	00001	984903	377818	11/12/2020	5,416.67
	SIGNARAMA	00001	984969	377819	11/12/2020	17,000.00
	SOUTHWESTERN PAINTING	00001	984879	377816	11/12/2020	1,157.00
	SOUTHWESTERN PAINTING	00001	984880	377816	11/12/2020	3,000.00
	SOUTHWESTERN PAINTING	00001	984881	377816	11/12/2020	300.00
	STATE OF COLORADO	00001	984963	377819	11/12/2020	493.58
	STATE OF COLORADO	00001	984963	377819	11/12/2020	273.03
	STATE OF COLORADO	00001	984964	377819	11/12/2020	2,183.19
	STATE OF COLORADO	00001	984964	377819	11/12/2020	1,240.83
	STATE OF COLORADO	00001	984965	377819	11/12/2020	515.37
	STATE OF COLORADO	00001	984965	377819	11/12/2020	285.08
	STATE OF COLORADO	00001	984966	377819	11/12/2020	121.51
	STATE OF COLORADO	00001	984966	377819	11/12/2020	67.21
	SUMMIT FOOD SERVICE LLC	00001	984934	377816	11/12/2020	4,082.55
	SUMMIT FOOD SERVICE LLC	00001	984935	377816	11/12/2020	26,228.11
	TYGRET DEBRA R	00001	984938	377816	11/12/2020	185.00
					Account Total	<u>517,976.04</u>
	Retainages Payable					
	JCOR MECHANICAL INC	00001	984874	377816	11/12/2020	3,710.00-
					Account Total	<u>3,710.00-</u>
					Department Total	<u><u>514,266.04</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	VI OPCO LLC	00001	984872	377815	11/12/2020	<u>15,525.00</u>
					Account Total	<u>15,525.00</u>
					Department Total	<u><u>15,525.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	984766	377563	11/9/2020	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	983434	375726	10/15/2020	3,547.82
	UNITED POWER (UNION REA)	00005	983435	375726	10/15/2020	4,126.61
	UNITED POWER (UNION REA)	00005	983436	375726	10/15/2020	1,101.90
	UNITED POWER (UNION REA)	00005	983437	375726	10/15/2020	58.10
	UNITED POWER (UNION REA)	00005	983438	375726	10/15/2020	294.65
	XCEL ENERGY	00005	983439	375726	10/15/2020	131.19
	XCEL ENERGY	00005	984771	377563	11/9/2020	216.76
	XCEL ENERGY	00005	984770	377563	11/9/2020	139.05
					Account Total	9,616.08
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	984767	377563	11/9/2020	23.94
	SCRATCH GOLF GREENS	00005	984768	377563	11/9/2020	5,699.00
					Account Total	5,722.94
	Other Repair & Maint					
	SUC N UP INC	00005	984769	377563	11/9/2020	1,550.00
					Account Total	1,550.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	984765	377563	11/9/2020	53.88
					Account Total	53.88
					Department Total	<u>16,973.50</u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	983432	375726	10/15/2020	83.74
	UNITED POWER (UNION REA)	00005	983433	375726	10/15/2020	2,277.94
	XCEL ENERGY	00005	983439	375726	10/15/2020	302.84
	XCEL ENERGY	00005	984771	377563	11/9/2020	375.47
					Account Total	3,039.99
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	983859	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00005	983859	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00005	983859	376281	10/22/2020	126.46
					Account Total	1,018.46
					Department Total	4,058.45

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<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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	984896	377816	11/12/2020	58.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	984897	377816	11/12/2020	58.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	984898	377816	11/12/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	984899	377816	11/12/2020	102.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	984904	377816	11/12/2020	87.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	984905	377816	11/12/2020	29.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	984906	377816	11/12/2020	58.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	984907	377816	11/12/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	984909	377816	11/12/2020	58.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	984910	377816	11/12/2020	29.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	984911	377816	11/12/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	984901	377816	11/12/2020	43.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	984902	377816	11/12/2020	58.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	984913	377816	11/12/2020	29.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	984914	377816	11/12/2020	146.50
	SYSCO DENVER	00031	984912	377818	11/12/2020	479.87
	SYSCO DENVER	00031	984908	377818	11/12/2020	464.82
	SYSCO DENVER	00031	984908	377818	11/12/2020	273.30
					Account Total	2,111.64
					Department Total	2,111.64

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	984845	377677	11/10/2020	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	984846	377677	11/10/2020	2,812.00
					Account Total	5,079.73
	Education & Training					
	SCHILLING MARY	00031	984843	377677	11/10/2020	1,000.00
					Account Total	1,000.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	984844	377677	11/10/2020	492.00
					Account Total	492.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	984842	377677	11/10/2020	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	984838	377677	11/10/2020	18.42
	CENTURY LINK	00031	984838	377677	11/10/2020	124.33
	CENTURY LINK	00031	984840	377677	11/10/2020	131.13
	CENTURY LINK	00031	984840	377677	11/10/2020	274.84
	CENTURY LINK	00031	984841	377677	11/10/2020	29.70
	CENTURY LINK	00031	984841	377677	11/10/2020	113.22
					Account Total	691.64
					Department Total	7,424.26

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	984812	377666	11/10/2020	85.98
					Account Total	85.98
	Insurance Premiums					
	UNITED HEALTHCARE	00019	984817	377666	11/10/2020	166.35
					Account Total	166.35
					Department Total	252.33

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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	984831	377666	11/10/2020	22.80
	DELTA DENTAL OF COLORADO	00019	984831	377666	11/10/2020	7.60
					Account Total	<u>30.40</u>
					Department Total	<u><u>30.40</u></u>

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Vendor Payment Report

19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	984826	377666	11/10/2020	1,045.82
	KAISER PERMANENTE	00019	984826	377666	11/10/2020	2,014.53
					Account Total	3,060.35
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	984861	377679	11/10/2020	4.99
					Account Total	4.99
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	984951	377818	11/12/2020	1,466.50
	CAREHERE LLC	00019	984952	377816	11/12/2020	3,565.00
	CAREHERE LLC	00019	984952	377816	11/12/2020	6,888.50
	CAREHERE LLC	00019	984952	377816	11/12/2020	9,567.00
	CAREHERE LLC	00019	984957	377816	11/12/2020	10,453.50
	CAREHERE LLC	00019	984957	377816	11/12/2020	9,567.00
	HENDERSON CONSULTING AND EAP S	00019	984937	377818	11/12/2020	676.00
	JOE'S TOWING & RECOVERY	00019	984941	377818	11/12/2020	92.00
					Account Total	42,275.50
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	984858	377679	11/10/2020	16,435.03
					Account Total	16,435.03
	Retiree Med - AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	984861	377679	11/10/2020	87.90
	UNITED HEALTHCARE	00019	984854	377679	11/10/2020	15,335.50
					Account Total	15,423.40
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	984855	377679	11/10/2020	86,885.40
					Account Total	86,885.40
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	984851	377679	11/10/2020	17,216.90
					Account Total	17,216.90
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	984861	377679	11/10/2020	175.50
	UNITED HEALTHCARE	00019	984852	377679	11/10/2020	39,703.15

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	39,878.65
					Department Total	221,180.22

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<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	984849	377679	11/10/2020	487.22
	UNITED HEALTHCARE	00019	984849	377679	11/10/2020	57.32
					Account Total	544.54
	Insurance Premiums					
	UNITED HEALTHCARE	00019	984849	377679	11/10/2020	942.65
	UNITED HEALTHCARE	00019	984849	377679	11/10/2020	110.90
					Account Total	1,053.55
					Department Total	1,598.09

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	984827	377673	11/10/2020	1,340.81
					Account Total	1,340.81
					Department Total	1,340.81

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Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00027	984750	377451	11/6/2020	<u>28.95</u>
					Account Total	<u>28.95</u>
					Department Total	<u><u>28.95</u></u>

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Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	984928	377818	11/12/2020	16,467.88
					Account Total	16,467.88
					Department Total	16,467.88

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE of Season					
	CREATIVE AWARDS	00001	984869	377811	11/12/2020	156.13
					Account Total	156.13
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	984859	377679	11/10/2020	14.54
	KAISER PERMANENTE	00001	984856	377679	11/10/2020	10,034.24
	KAISER PERMANENTE	00001	984828	377666	11/10/2020	1,569.05
	UNITED HEALTHCARE	00001	984853	377679	11/10/2020	7,850.00
					Account Total	19,467.83
	Tuition Reimbursement					
	STOGSDILL SHANNA	00001	983612	376115	10/21/2020	1,087.02
					Account Total	1,087.02
					Department Total	20,710.98

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PAC-VAN INC	00001	984806	377662	11/10/2020	126.50
	PAC-VAN INC	00001	984807	377662	11/10/2020	115.00
					Account Total	<u>241.50</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	984486	376281	10/22/2020	3,698.89
					Account Total	<u>3,698.89</u>
					Department Total	<u><u>3,940.39</u></u>

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Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	BARBA, MORGAN	00001	984705	377327	11/5/2020	375.00
	CLEMENT, ASHLEY	00001	984694	377327	11/5/2020	100.00
	EISENACH, GRACE	00001	984704	377327	11/5/2020	125.00
	GOSS, CHEYANNE	00001	984697	377327	11/5/2020	25.00
	HERMOSILLO, HAILEY	00001	984702	377327	11/5/2020	20.00
	HIGHTOWER, ZACHARY	00001	984706	377327	11/5/2020	125.00
	HOSFORD, GAUGE	00001	984701	377327	11/5/2020	30.00
	KIEFER, EMMY	00001	984707	377327	11/5/2020	125.00
	MARR, KRISTIN	00001	984696	377327	11/5/2020	45.00
	MASON, CARSON	00001	984703	377327	11/5/2020	10.00
	OSWALD, GRACIE	00001	984695	377327	11/5/2020	70.00
	SEELY, LOGAN	00001	984699	377327	11/5/2020	10.00
	WENZEL, KELSEY	00001	984698	377327	11/5/2020	15.00
					Account Total	1,075.00
					Department Total	1,075.00

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<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>
	Maintenance Contracts					
	NORTHGLENN CITY OF (UTILITIES)	00001	984820	377672	11/10/2020	56.00
					Account Total	56.00
					Department Total	56.00

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	984751	377451	11/6/2020	193.59
					Account Total	193.59
					Department Total	193.59

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<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	984749	377451	11/6/2020	979.08
	NORTH PECOS WATER & SANITATION	00001	984821	377672	11/10/2020	41.13
					Account Total	1,020.21
					Department Total	1,020.21

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<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					
	GRONQUIST CHRIS	00001	984719	377341	11/5/2020	65.00
	HAGGERTY BRIAN	00001	984717	377341	11/5/2020	65.00
	MCCREARY RAPHAEL	00001	984713	377341	11/5/2020	65.00
	TONSAGER DENNIS	00001	984718	377341	11/5/2020	65.00
	TRELOAR TARA A	00001	984716	377341	11/5/2020	65.00
	WOLFE SANDRA KAY	00001	984714	377341	11/5/2020	65.00
					Account Total	390.00
					Department Total	390.00

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<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	984793	377649	11/10/2020	276,961.00
	LAND TITLE GUARANTEE COMPANY	00013	984432	377028	11/3/2020	48,512.00
					Account Total	325,473.00
					Department Total	325,473.00

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<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	984486	376281	10/22/2020	<u>259.75</u>
					Account Total	<u>259.75</u>
					Department Total	<u><u>259.75</u></u>

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<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>
	Membership Dues					
	AASHTO	00013	984781	377576	11/9/2020	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

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Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	91.42
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	35.43
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	77.78
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	188.67
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	54.48
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	203.64
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	22.20
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	140.71
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	343.36
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	83.62
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	157.25
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	23.41
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	132.84
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	446.00
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
	ADAMS COUNTY STORM WATER MANAG	00013	983861	376281	10/22/2020	20.04
					Account Total	4,351.05
					Department Total	4,351.05

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<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	984832	377666	11/10/2020	3.54
					Account Total	3.54
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	984857	377679	11/10/2020	172.28
					Account Total	172.28
					Department Total	175.82

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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					
	ALFRED BENESCH & CO	00013	984958	377818	11/12/2020	28,116.50
	ALFRED BENESCH & CO	00013	984959	377818	11/12/2020	1,255.29
	ALLIED RECYCLED AGGREGATES	00013	984956	377818	11/12/2020	4,134.87
	JK TRANSPORTS INC	00013	984875	377816	11/12/2020	3,685.00
	JK TRANSPORTS INC	00013	984876	377816	11/12/2020	20,355.00
	JK TRANSPORTS INC	00013	984877	377816	11/12/2020	14,240.00
	ROADSAFE TRAFFIC SYSTEMS	00013	984895	377816	11/12/2020	115,133.52
	ULTEIG ENGINEERS INC	00013	984900	377818	11/12/2020	10,705.10
	ULTEIG ENGINEERS INC	00013	984893	377818	11/12/2020	13,497.82
	ULTEIG ENGINEERS INC	00013	984893	377818	11/12/2020	2,898.33
	ULTEIG ENGINEERS INC	00013	984893	377818	11/12/2020	12,763.65
					Account Total	226,785.08
					Department Total	226,785.08

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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	984792	377647	11/10/2020	119.04
					Account Total	119.04
					Department Total	119.04

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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					
	KUECHLER CORY	00001	984785	377647	11/10/2020	100.00
					Account Total	100.00
	Minor Equipment					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	1,149.99
					Account Total	1,149.99
	Operating Supplies					
	ERGOMETRICS & APPLIED PERSONNE	00001	984784	377647	11/10/2020	1,236.80
					Account Total	1,236.80
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	1,071.31
					Account Total	1,071.31
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	984789	377647	11/10/2020	7,062.50
					Account Total	7,062.50
					Department Total	10,620.60

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	444.57
					Account Total	444.57
	Postage & Freight					
	PURCHASE POWER	00001	984790	377647	11/10/2020	286.00
					Account Total	286.00
					Department Total	730.57

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	<u>30.28</u>
					Account Total	<u>30.28</u>
					Department Total	<u><u>30.28</u></u>

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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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	984786	377647	11/10/2020	255.02
	LANGUAGE LINE SERVICES	00001	984787	377647	11/10/2020	311.60
					Account Total	<u>566.62</u>
	Minor Equipment					
	AMERICAN TECEHNOLOGIES NETWORK	00001	984870	377813	11/12/2020	4,892.00
					Account Total	<u>4,892.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>5,498.63</u></u>

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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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	984787	377647	11/10/2020	776.54
	LANGUAGE LINE SERVICES	00001	984786	377647	11/10/2020	845.42
					Account Total	1,621.96
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	984791	377647	11/10/2020	2,575.70
					Account Total	2,575.70
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	392.35
					Account Total	392.35
					Department Total	4,590.01

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<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	984792	377647	11/10/2020	100.58
					Account Total	100.58
					Department Total	100.58

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	984787	377647	11/10/2020	153.34
	LANGUAGE LINE SERVICES	00001	984786	377647	11/10/2020	162.36
					Account Total	<u>315.70</u>
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	561.22
					Account Total	<u>561.22</u>
					Department Total	<u><u>876.92</u></u>

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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	984783	377647	11/10/2020	1,170.37
					Account Total	1,170.37
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	984787	377647	11/10/2020	53.30
					Account Total	53.30
	Other Communications					
	VERIZON WIRELESS	00001	984792	377647	11/10/2020	40.01
					Account Total	40.01
					Department Total	1,263.68

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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	984792	377647	11/10/2020	<u>326.04</u>
					Account Total	<u>326.04</u>
					Department Total	<u><u>326.04</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	PATTERSON FAMILY TRUST	00007	5407	377026	11/3/2020	83.00
					Account Total	83.00
					Department Total	83.00

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<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	984715	377340	11/5/2020	11,261.47
					Account Total	11,261.47
					Department Total	11,261.47

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Grand Total 11,769,388.48