

**County of Adams**  
**Vendor Payment Report**

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NEON RAIN INTERACTIVE LLC	00035	986210	379121	12/2/2020	<u>2,330.00</u>
					Account Total	<u>2,330.00</u>
					Department Total	<u><u>2,330.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	986406	379633	12/8/2020	3,173.40
					Account Total	3,173.40
	Postage & Freight					
	PUBLICATION PRINTERS	00004	986407	379633	12/8/2020	3,431.08
					Account Total	3,431.08
					Department Total	6,604.48

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	986276	379255	12/3/2020	10,810.64
					Account Total	10,810.64
	Special Events					
	ALMOST HOME INC	00001	986300	379402	12/4/2020	1,800.00
	PENNOCK CENTER FOR COUNSELING	00001	986542	379747	12/9/2020	1,600.00
					Account Total	3,400.00
					Department Total	14,210.64

**County of Adams**  
**Vendor Payment Report**

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00004	986562	379843	12/10/2020	2,465.00
	ARAPAHOE SIGN ARTS INC	00004	986575	379843	12/10/2020	1,500.00
	ARAPAHOE SIGN ARTS INC	00004	986520	379715	12/9/2020	885.00
	D2C ARCHITECTS INC	00004	986497	379715	12/9/2020	19,955.00
	D2C ARCHITECTS INC	00004	986483	379715	12/9/2020	109.25
	D2C ARCHITECTS INC	00004	986484	379715	12/9/2020	279.97
	FCI CONSTRUCTORS INC	00004	986490	379715	12/9/2020	201,792.66
	GRAEBEL COMMERCIAL SERVICES IN	00004	986544	379843	12/10/2020	1,092.53
	GRAEBEL COMMERCIAL SERVICES IN	00004	986545	379843	12/10/2020	6,695.00
	KUMAR & ASSOCIATES INC	00004	986580	379843	12/10/2020	4,733.00
	SAUNDERS CONSTRUCTION INC	00004	986691	379996	12/11/2020	14,471.42
	SHOR LINE	00004	986500	379715	12/9/2020	3,432.00
	STANTEC ARCHITECTURE INC	00004	986462	379715	12/9/2020	6,778.16
	STANTEC ARCHITECTURE INC	00004	986463	379715	12/9/2020	7,288.92
	STANTEC ARCHITECTURE INC	00004	986464	379715	12/9/2020	15,749.84
	STANTEC ARCHITECTURE INC	00004	986465	379715	12/9/2020	14,891.62
	WOLD ARCHITECTS AND ENGINEERS	00004	986494	379715	12/9/2020	21,503.27
	WOLD ARCHITECTS AND ENGINEERS	00004	986495	379715	12/9/2020	6,776.41
	WOLD ARCHITECTS AND ENGINEERS	00004	986496	379715	12/9/2020	380.59
	WORKPLACE ELEMENTS	00004	986513	379708	12/9/2020	3,195.95
	WORKPLACE ELEMENTS	00004	986514	379708	12/9/2020	1,502.05
					Account Total	335,477.64
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	986490	379715	12/9/2020	10,089.63-
	SAUNDERS CONSTRUCTION INC	00004	986691	379996	12/11/2020	723.57-
					Account Total	10,813.20-
					Department Total	324,664.44

**County of Adams**  
**Vendor Payment Report**

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	SCHAGER BRETT	00001	986533	379733	12/9/2020	1,200.00
					Account Total	1,200.00
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOL	00001	986355	379545	12/7/2020	305,006.00
	DENVER INDIAN CENTER INC	00001	986315	379431	12/4/2020	186,569.00
	NORTHGLENN CITY OF	00001	986289	379316	12/3/2020	1,028,873.00
	NORTHGLENN CITY OF	00001	986289	379316	12/3/2020	100,000.00
	SENIOR HUB THE	00001	986356	379545	12/7/2020	228,588.14
	THORNTON CITY OF	00001	986354	379545	12/7/2020	3,735,100.34
	VILLAGE EXCHANGE CENTER	00001	986357	379545	12/7/2020	458,333.34
					Account Total	6,042,469.82
	Other Professional Serv					
	ROCKY MOUNTAIN SIGNING CO INC	00001	986537	379737	12/9/2020	3,310.00
	SUNSTATE EQUIPMENT CO LLC	00001	986316	379437	12/4/2020	1,705.95
					Account Total	5,015.95
	Software and Licensing					
	WIZEHIVE INC	00001	986532	379732	12/9/2020	1,500.00
					Account Total	1,500.00
					Department Total	6,050,185.77

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	EATON	00043	986412	379636	12/8/2020	370.03
					Account Total	370.03
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	986538	379745	12/9/2020	939.53
	CLEARWAY ENERGY GROUP LLC	00043	986539	379745	12/9/2020	586.56
	CLEARWAY ENERGY GROUP LLC	00043	986540	379745	12/9/2020	429.52
	CLEARWAY ENERGY GROUP LLC	00043	986541	379745	12/9/2020	425.12
					Account Total	2,380.73
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	986411	379636	12/8/2020	130.49
					Account Total	130.49
					Department Total	2,881.25

**County of Adams**  
**Vendor Payment Report**

<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					
	DLT ENTERPRISES LLC	00030	986281	379306	12/3/2020	4,708.00
	KID TO KID NORTHGLENN	00030	986279	379295	12/3/2020	2,541.50
	SNAPNORTH LLC	00030	986280	379302	12/3/2020	2,972.50
	TURN II BINGO INC	00030	986212	379151	12/2/2020	4,131.25
					Account Total	14,353.25
					Department Total	14,353.25

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UNITED SITE SERVICES	00001	986400	379628	12/8/2020	<u>1,291.75</u>
					Account Total	<u>1,291.75</u>
					Department Total	<u><u>1,291.75</u></u>



**County of Adams**  
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<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	986688	379996	12/11/2020	<u>22,656.56</u>
					Account Total	<u>22,656.56</u>
					Department Total	<u><u>22,656.56</u></u>

**County of Adams**  
**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>
	Consultant Services					
	NATHAN DUMM & MAYER PC	00001	986283	379311	12/3/2020	631.50
					Account Total	631.50
	Court Reporting Transcripts					
	US LEGAL SUPPORT	00001	986285	379311	12/3/2020	135.40
					Account Total	135.40
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	986284	379311	12/3/2020	15.11
					Account Total	15.11
					Department Total	782.01

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	986319	379443	12/4/2020	2,050.00
					Account Total	2,050.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	986320	379444	12/4/2020	38.70
					Account Total	38.70
	Other Professional Serv					
	FIRST CALL OF COLO	00001	986277	379281	12/3/2020	5,550.00
	UPS	00001	986321	379444	12/4/2020	21.55
					Account Total	5,571.55
					Department Total	7,660.25

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UNITED STATES POSTAL SERVICE	00001	986271	379234	12/3/2020	532.00
					Account Total	532.00
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	986270	379233	12/3/2020	18,360.00
					Account Total	18,360.00
					Department Total	18,892.00

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	986472	379719	12/9/2020	11,060.61
	ALMOST HOME INC	00034	986474	379719	12/9/2020	18,146.58
	GROWING HOME INC	00034	986476	379719	12/9/2020	52.08
	SERVICIOS DE LA RAZA INC	00034	986473	379719	12/9/2020	1,488.46
					Account Total	<u>30,747.73</u>
					Department Total	<u><u>30,747.73</u></u>

**County of Adams**  
**Vendor Payment Report**

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	986586	379843	12/10/2020	4,212.00
	AUTONATION TOYOTA ARAPAHOE	00006	986582	379843	12/10/2020	27,255.00
	BEARCOM WIRELESS WORLDWIDE	00006	986623	379848	12/10/2020	17,307.03
	FASTER ASSET SOLUTIONS	00006	986584	379843	12/10/2020	15,649.82
	HONNEN EQUIPMENT	00006	986622	379848	12/10/2020	327,994.00
	HONNEN EQUIPMENT	00006	986622	379848	12/10/2020	327,994.00
	HONNEN EQUIPMENT	00006	986622	379848	12/10/2020	327,994.00
	INSIGHT AUTO GLASS LLC	00006	986624	379848	12/10/2020	209.68
	INSIGHT AUTO GLASS LLC	00006	986597	379848	12/10/2020	508.00
	INSIGHT AUTO GLASS LLC	00006	986598	379848	12/10/2020	268.00
	INSIGHT AUTO GLASS LLC	00006	986599	379848	12/10/2020	295.96
	INSIGHT AUTO GLASS LLC	00006	986620	379848	12/10/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	986621	379848	12/10/2020	261.31
	INSIGHT AUTO GLASS LLC	00006	986628	379848	12/10/2020	269.55
	INSIGHT AUTO GLASS LLC	00006	986629	379848	12/10/2020	281.23
	JOHN DEERE COMPANY	00006	986630	379848	12/10/2020	23,174.16
	PRECISE MRM LLC	00006	986631	379848	12/10/2020	4,088.00
	PRECISE MRM LLC	00006	986631	379848	12/10/2020	1,408.00
	SAM HILL OIL INC	00006	986632	379848	12/10/2020	2,057.01
	SAM HILL OIL INC	00006	986588	379843	12/10/2020	1,333.61
	SAM HILL OIL INC	00006	986626	379848	12/10/2020	11,594.12
	SAM HILL OIL INC	00006	986627	379848	12/10/2020	5,801.87
	THE GOODYEAR TIRE AND RUBBER C	00006	986590	379848	12/10/2020	994.00
	THE GOODYEAR TIRE AND RUBBER C	00006	986591	379848	12/10/2020	1,314.08
	THE GOODYEAR TIRE AND RUBBER C	00006	986592	379848	12/10/2020	817.50
	THE GOODYEAR TIRE AND RUBBER C	00006	986593	379848	12/10/2020	2,960.66
	THE GOODYEAR TIRE AND RUBBER C	00006	986594	379848	12/10/2020	1,638.12
	THE GOODYEAR TIRE AND RUBBER C	00006	986595	379848	12/10/2020	651.25
	THE GOODYEAR TIRE AND RUBBER C	00006	986596	379848	12/10/2020	1,608.48
	THE GOODYEAR TIRE AND RUBBER C	00006	986583	379843	12/10/2020	9,047.00
	THE GOODYEAR TIRE AND RUBBER C	00006	986625	379848	12/10/2020	342.80
	WEX BANK	00006	986589	379843	12/10/2020	1,616.75
					Account Total	1,121,381.03
					Department Total	1,121,381.03

**County of Adams**  
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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>
	Membership Dues					
	GFOA	00001	986293	379391	12/4/2020	150.00
					Account Total	150.00
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	986305	379411	12/4/2020	1,412.30
	APPLEONE EMPLOYMENT SERVICES	00001	986307	379411	12/4/2020	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	986303	379411	12/4/2020	2,700.80
	CLIFTONLARSONALLEN LLP	00001	986358	379548	12/7/2020	9,000.00
					Account Total	15,813.90
					Department Total	15,963.90

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	986492	379715	12/9/2020	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>



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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>
	Oil					
	NAPA AUTO PARTS	00006	986353	379540	12/7/2020	59.94
					Account Total	59.94
					Department Total	59.94

**County of Adams**  
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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>
	Gas & Electricity					
	Energy Cap Bill ID=11211	00001	986338	379536	11/19/2020	9,527.94
					Account Total	9,527.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11207	00001	986339	379536	11/13/2020	2,663.63
					Account Total	2,663.63
					Department Total	12,191.57

**County of Adams**  
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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>
	Gas & Electricity					
	Energy Cap Bill ID=11196	00001	986341	379536	11/19/2020	97.96
	Energy Cap Bill ID=11208	00001	986342	379536	11/11/2020	182.30
	Energy Cap Bill ID=11213	00001	986343	379536	11/17/2020	618.78
	Energy Cap Bill ID=11214	00001	986344	379536	11/18/2020	195.13
	Energy Cap Bill ID=11215	00001	986345	379536	11/18/2020	377.75
					Account Total	1,471.92
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	986409	379633	12/8/2020	505.00
	COMMERCIAL CLEANING SYSTEMS	00001	986410	379633	12/8/2020	505.00
					Account Total	1,010.00
					Department Total	2,481.92

**County of Adams**  
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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					
	Energy Cap Bill ID=11197	00001	986331	379536	11/13/2020	<u>365.99</u>
					Account Total	<u>365.99</u>
					Department Total	<u><u>365.99</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11195	00001	986340	379536	11/12/2020	4,103.01
					Account Total	4,103.01
					Department Total	4,103.01

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<u>1070</u>	<u>FO - Honnen/Plan&amp;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=11210	00001	986332	379536	11/19/2020	151.97
					Account Total	151.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11204	00001	986333	379536	11/13/2020	1,351.99
	Energy Cap Bill ID=11205	00001	986334	379536	11/13/2020	48.18
	Energy Cap Bill ID=11206	00001	986335	379536	11/13/2020	48.18
					Account Total	1,448.35
					Department Total	1,600.32

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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	986408	379633	12/8/2020	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</u></u>

**County of Adams**  
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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					
	Energy Cap Bill ID=11212	00001	986346	379536	11/19/2020	<u>312.23</u>
					Account Total	<u>312.23</u>
					Department Total	<u><u>312.23</u></u>



**County of Adams**  
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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11201	00001	986347	379536	11/18/2020	649.69
	Energy Cap Bill ID=11203	00001	986348	379536	11/18/2020	79.48
					Account Total	<u>729.17</u>
					Department Total	<u><u>729.17</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					
	Energy Cap Bill ID=11200	00001	986349	379536	11/18/2020	109.83
	Energy Cap Bill ID=11202	00001	986350	379536	11/18/2020	9,933.68
	Energy Cap Bill ID=11209	00001	986351	379536	11/18/2020	15,737.43
					Account Total	<u>25,780.94</u>
					Department Total	<u><u>25,780.94</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=11198	00001	986336	379536	11/10/2020	524.09
	Energy Cap Bill ID=11199	00001	986337	379536	11/11/2020	250.55
					Account Total	<u>774.64</u>
					Department Total	<u><u>774.64</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	986491	379715	12/9/2020	60.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	60.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	145.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	120.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	50.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	170.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	150.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	140.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	160.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	365.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	55.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	60.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	325.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	65.00
	AAA PEST PROS	00001	986491	379715	12/9/2020	125.00
	ADVANCED LAUNDRY SYSTEMS	00001	986633	379848	12/10/2020	426.15
	ALSCO AMERICAN INDUSTRIAL	00001	986634	379848	12/10/2020	201.14
	B&R INDUSTRIES	00001	986677	379996	12/11/2020	600.00
	B&R INDUSTRIES	00001	986678	379996	12/11/2020	600.00
	BAWDEN JANA E A	00001	986509	379708	12/9/2020	375.00
	BAWDEN JANA E A	00001	986509	379708	12/9/2020	250.00
	BRENDLE GROUP	00001	986563	379843	12/10/2020	2,290.00
	BRYAN LAURA CHRISTINE	00001	986450	379708	12/9/2020	375.00
	CA SHORT COMPANY	00001	986466	379715	12/9/2020	13,114.95
	CA SHORT COMPANY	00001	986467	379715	12/9/2020	2,800.00
	CML SECURITY LLC	00001	986641	379848	12/10/2020	13,915.99
	COCREATE COEVOLVE LLC	00001	986689	379996	12/11/2020	250.00
	COCREATE COEVOLVE LLC	00001	986689	379996	12/11/2020	250.00
	COLORADO CIVIL INFRASTRUCTURE	00001	986564	379843	12/10/2020	56,325.00
	COMCAST BUSINESS	00001	986543	379843	12/10/2020	4,200.00
	COMMUNITY MEDIATION CONCEPTS	00001	986559	379843	12/10/2020	380.00
	CORECIVIC INC	00001	986498	379715	12/9/2020	5,196.50
	CORECIVIC INC	00001	986499	379715	12/9/2020	290.50
	DATAWORKS PLUS LLC	00001	986571	379843	12/10/2020	49,978.93
	DATAWORKS PLUS LLC	00001	986571	379843	12/10/2020	9.00

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DATAWORKS PLUS LLC	00001	986547	379843	12/10/2020	5,916.40
	DELL MARKETING L P	00001	986576	379843	12/10/2020	20,885.50
	DELL MARKETING L P	00001	986574	379843	12/10/2020	8,193.15
	DESIGN WORKSHOP	00001	986560	379843	12/10/2020	38,564.88
	DESIGN WORKSHOP	00001	986528	379715	12/9/2020	8,755.00
	DESIGN WORKSHOP	00001	986529	379715	12/9/2020	4,750.00
	EMERGENCY POWER SERVICES CO IN	00001	986557	379843	12/10/2020	43,750.00
	EMERGENCY POWER SERVICES CO IN	00001	986557	379843	12/10/2020	1,781.25
	EON OFFICE PRODUCTS	00001	986651	379843	12/10/2020	34,764.00
	FLEX FLEET RENTAL LLC	00001	986585	379843	12/10/2020	5,040.00
	FOUND MY KEYS	00001	986638	379848	12/10/2020	758.08
	FOUND MY KEYS	00001	986639	379848	12/10/2020	329.60
	G4S SECURE SOLUTIONS USA INC	00001	986679	379996	12/11/2020	52,855.07
	G4S SECURE SOLUTIONS USA INC	00001	986680	379996	12/11/2020	6,812.80
	G4S SECURE SOLUTIONS USA INC	00001	986682	379996	12/11/2020	7,243.20
	G4S SECURE SOLUTIONS USA INC	00001	986683	379996	12/11/2020	8,800.26
	G4S SECURE SOLUTIONS USA INC	00001	986684	379996	12/11/2020	5,092.13
	G4S SECURE SOLUTIONS USA INC	00001	986685	379996	12/11/2020	5,703.18
	G4S SECURE SOLUTIONS USA INC	00001	986686	379996	12/11/2020	5,112.62
	G4S SECURE SOLUTIONS USA INC	00001	986687	379996	12/11/2020	5,165.37
	G4S SECURE SOLUTIONS USA INC	00001	986505	379708	12/9/2020	2,382.36
	G4S SECURE SOLUTIONS USA INC	00001	986506	379708	12/9/2020	2,083.91
	G4S SECURE SOLUTIONS USA INC	00001	986507	379708	12/9/2020	2,439.48
	G4S SECURE SOLUTIONS USA INC	00001	986508	379708	12/9/2020	4,213.47
	HP INC	00001	986524	379715	12/9/2020	7,210.98
	HP INC	00001	986525	379715	12/9/2020	14,421.96
	HR ADVANTAGE GROUP LLC	00001	986644	379848	12/10/2020	500.00
	HR ADVANTAGE GROUP LLC	00001	986644	379848	12/10/2020	250.00
	HR ADVANTAGE GROUP LLC	00001	986644	379848	12/10/2020	125.00
	HR ADVANTAGE GROUP LLC	00001	986645	379848	12/10/2020	1,100.00
	HRQ INC	00001	986561	379843	12/10/2020	2,160.00
	IDEXX DISTRIBUTION INC	00001	986503	379715	12/9/2020	474.10
	IMPROVEMENT ASSURANCE GROUP	00001	986485	379715	12/9/2020	8,110.00
	INSPIRATION UNLIMITED	00001	986695	379996	12/11/2020	2,000.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	986640	379848	12/10/2020	1,200.00
	JAYHAWK TRAILERS	00001	986646	379848	12/10/2020	5,700.00

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MILE HIGH SHOOTING SUPPLY	00001	986643	379848	12/10/2020	3,715.00
	MOBILE STORAGE SOLUTIONS	00001	986553	379843	12/10/2020	6,720.00
	MOBILE STORAGE SOLUTIONS	00001	986554	379843	12/10/2020	452.00
	MOBILE STORAGE SOLUTIONS	00001	986555	379843	12/10/2020	452.00
	MOBILE STORAGE SOLUTIONS	00001	986556	379843	12/10/2020	5,770.00
	MWI VETERINARY SUPPLY CO	00001	986517	379715	12/9/2020	169.95
	NCS PEARSON INC	00001	986635	379848	12/10/2020	42.50
	PATTERSON VETERINARY SUPPLY IN	00001	986504	379715	12/9/2020	911.45
	PATTERSON VETERINARY SUPPLY IN	00001	986515	379715	12/9/2020	14.75
	PATTERSON VETERINARY SUPPLY IN	00001	986516	379715	12/9/2020	17.94
	PRO FORCE LAW ENFORCEMENT	00001	986642	379848	12/10/2020	113.05
	SABA SOFTWARE INC	00001	986577	379843	12/10/2020	8,632.00
	SATELLITE SHELTERS INC	00001	986552	379843	12/10/2020	869.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	986482	379715	12/9/2020	5,416.67
	SOUTHWESTERN PAINTING	00001	986530	379715	12/9/2020	15,000.00
	SOUTHWESTERN PAINTING	00001	986531	379715	12/9/2020	3,600.00
	SUMMIT FOOD SERVICE LLC	00001	986636	379848	12/10/2020	4,378.67
	SUMMIT FOOD SERVICE LLC	00001	986637	379848	12/10/2020	25,068.05
	TCC CORPORATION	00001	986501	379715	12/9/2020	23,494.28
	TCC CORPORATION	00001	986502	379715	12/9/2020	1,917.37
	TCC CORPORATION	00001	986502	379715	12/9/2020	9,577.18
	THE GROWHAUS	00001	986455	379715	12/9/2020	7,995.00
	TODD CREEK VILLAGE METROPOLITA	00001	986647	379848	12/10/2020	27,570.00
	TODD CREEK VILLAGE METROPOLITA	00001	986648	379848	12/10/2020	4,380.00
	TRI COUNTY HEALTH DEPT	00001	986461	379715	12/9/2020	1,186.34
	TRI COUNTY HEALTH DEPT	00001	986519	379715	12/9/2020	313,985.67
	WOLD ARCHITECTS AND ENGINEERS	00001	986468	379715	12/9/2020	119.75
					Account Total	950,090.53
					Department Total	950,090.53

**County of Adams**  
**Vendor Payment Report**

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	OFFICESCAPES OF DENVER LLLP	00001	986175	379121	12/2/2020	<u>8,700.00</u>
					Account Total	<u>8,700.00</u>
					Department Total	<u><u>8,700.00</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	986493	379715	12/9/2020	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	700.61
					Account Total	700.61
					Department Total	745.61



**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>
	Gas & Electricity					
	XCEL ENERGY	00005	986187	379128	12/2/2020	808.98
					Account Total	808.98
	Grounds Maintenance					
	HARRELLS LLC	00005	986184	379128	12/2/2020	1,305.60
					Account Total	1,305.60
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	986182	379128	12/2/2020	53.88
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	49.71
					Account Total	103.59
	Vehicle Parts & Supplies					
	E & G TERMINAL INC	00005	986183	379128	12/2/2020	221.77
	L L JOHNSON DIST	00005	986185	379128	12/2/2020	3,875.35
	L L JOHNSON DIST	00005	986186	379128	12/2/2020	56.45
					Account Total	4,153.57
					Department Total	6,371.74

**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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	311.60
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,530.00
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	604.33
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	262.23
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	592.97
					Account Total	3,301.13
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,104.45
					Account Total	1,104.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	346.29
					Account Total	346.29
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,386.84
					Account Total	1,386.84
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	1,336.63
					Account Total	1,336.63
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	986479	379720	12/9/2020	561.86
					Account Total	561.86
					Department Total	8,037.20

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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					
	CHILDRENS HOSPITAL	00031	986518	379715	12/9/2020	562.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	986565	379843	12/10/2020	30.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	986566	379843	12/10/2020	46.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	986567	379843	12/10/2020	46.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	986568	379843	12/10/2020	61.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	986569	379843	12/10/2020	255.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	986570	379843	12/10/2020	255.20
	GENESIS FLOOR CARE OF COLORADO	00031	986578	379843	12/10/2020	1,741.50
	GENESIS FLOOR CARE OF COLORADO	00031	986579	379843	12/10/2020	2,492.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	986581	379843	12/10/2020	2,080.00
	SYSCO DENVER	00031	986486	379715	12/9/2020	163.11
	SYSCO DENVER	00031	986487	379715	12/9/2020	786.96
	SYSCO DENVER	00031	986488	379715	12/9/2020	492.97
	SYSCO DENVER	00031	986488	379715	12/9/2020	274.69
					Account Total	9,288.93
					Department Total	9,288.93

**County of Adams**  
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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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	986385	379605	12/8/2020	16.40
					Account Total	16.40
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	986403	379605	12/8/2020	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	986381	379605	12/8/2020	405.97
	CENTURY LINK	00031	986382	379605	12/8/2020	444.18
	CENTURY LINK	00031	986383	379605	12/8/2020	113.26
					Account Total	963.41
					Department Total	1,140.70

**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	986272	379240	12/3/2020	<u>163,284.73</u>
					Account Total	<u>163,284.73</u>
					Department Total	<u><u>163,284.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	986288	379309	12/3/2020	19.00
	DELTA DENTAL OF COLORADO	00019	986288	379309	12/3/2020	11.40
					Account Total	30.40
					Department Total	30.40

**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					
	NATHAN DUMM & MAYER PC	00019	986460	379715	12/9/2020	11,738.00
	SAUNDERS CONSTRUCTION INC	00019	986690	379996	12/11/2020	19,645.00
					Account Total	<u>31,383.00</u>
					Department Total	<u><u>31,383.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	986274	379248	12/3/2020	69,914.00
	TRISTAR RISK MANAGEMENT	00019	986275	379248	12/3/2020	47,113.00
					Account Total	117,027.00
					Department Total	117,027.00



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**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	986292	379383	12/4/2020	<u>3,300.00</u>
					Account Total	<u>3,300.00</u>
					Department Total	<u><u>3,300.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	FLEXENTIAL PROFESSIONAL SERVIC	00001	986379	379603	12/8/2020	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	986535	379735	12/9/2020	3,810.00
	UTILITY NOTIFICATION CENTER OF	00001	986534	379735	12/9/2020	211.58
					Account Total	<u>4,021.58</u>
					Department Total	<u><u>4,021.58</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00031	986402	379605	12/8/2020	78.73
					Account Total	78.73
	Telephone					
	CENTURYLINK	00031	986384	379605	12/8/2020	11.44
					Account Total	11.44
					Department Total	90.17

**County of Adams**  
**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>
	Infrastruc Rep & Maint					
	RW BAYER & ASSOCIATES	00027	986273	379247	12/3/2020	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MIRACLE RECREATION EQUIPMENT C	00027	986649	379848	12/10/2020	188,298.00
	MIRACLE RECREATION EQUIPMENT C	00027	986650	379848	12/10/2020	22,302.00
					Account Total	<u>210,600.00</u>
					Department Total	<u><u>210,600.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	985121	378139	11/17/2020	653,111.81
	BENNETT TOWN OF	00028	986426	379641	12/8/2020	154,000.00
	BENNETT TOWN OF	00028	986427	379644	12/8/2020	39,000.00
	NORTHGLENN CITY OF	00028	985455	378460	11/20/2020	440,126.06
	NORTHGLENN CITY OF	00028	986536	379736	12/9/2020	800,000.00
					Account Total	2,086,237.87
					Department Total	2,086,237.87

**County of Adams**  
**Vendor Payment Report**

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	FIRST RESPONSE TEAM TRAINING	00001	986352	379538	12/7/2020	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GRONQUIST, CHRISTOPHER L	00001	986329	379530	12/7/2020	65.00
	HAGGERTY BRIAN	00001	986327	379530	12/7/2020	65.00
	HERRERA, AARON	00001	986330	379530	12/7/2020	65.00
	MCCREARY RAPHAEL	00001	986324	379530	12/7/2020	65.00
	TONSAGER DENNIS	00001	986328	379530	12/7/2020	65.00
	TRELOAR TARA A	00001	986326	379530	12/7/2020	65.00
	WOLFE SANDRA KAY	00001	986325	379530	12/7/2020	65.00
					Account Total	455.00
					Department Total	455.00

**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					
	CLAYTON AND COMPANY INC	00013	986317	379440	12/4/2020	21,521.67
					Account Total	<u>21,521.67</u>
					Department Total	<u><u>21,521.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; 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	986523	379715	12/9/2020	350.00
	BFI TOWER ROAD LANDFILL	00013	986521	379715	12/9/2020	350.75
	BFI TOWER ROAD LANDFILL	00013	986522	379715	12/9/2020	2,375.45
	BOWMAN CONSTRUCTION SUPPLY	00013	986573	379843	12/10/2020	10,000.00
	HCL ENGINEERING & SURVEYING LL	00013	986548	379843	12/10/2020	17,590.25
	HCL ENGINEERING & SURVEYING LL	00013	986549	379843	12/10/2020	29,305.80
	HCL ENGINEERING & SURVEYING LL	00013	986550	379843	12/10/2020	8,593.13
	HDR ENGINEERING INC	00013	986558	379843	12/10/2020	23,480.75
	JK TRANSPORTS INC	00013	986526	379715	12/9/2020	2,615.00
	KUMAR & ASSOCIATES INC	00013	986551	379843	12/10/2020	910.00
	MOUNTAIN CONSTRUCTORS INC	00013	986510	379708	12/9/2020	277,835.19
	PAWNEE BUTTES SEED	00013	986454	379715	12/9/2020	18,552.97
	ROCKSOL CONSULTING GROUP INC	00013	986546	379843	12/10/2020	94,026.69
					Account Total	485,985.98
	Retainages Payable					
	MOUNTAIN CONSTRUCTORS INC	00013	986510	379708	12/9/2020	13,891.76-
					Account Total	13,891.76-
					Department Total	472,094.22

**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	986459	379716	12/9/2020	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>
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	1,054.02
					Account Total	1,054.02
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	986458	379716	12/9/2020	8,825.00
					Account Total	8,825.00
					Department Total	9,879.02

**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	986459	379716	12/9/2020	444.57
					Account Total	444.57
	Sheriff's Fees					
	ACCOUNT BROKERS INC	00001	986367	379549	12/7/2020	19.00
	AL TAMEEMI AHMED	00001	986372	379549	12/7/2020	19.00
	ARMSTRONG RYAN C	00001	986376	379549	12/7/2020	19.00
	BERRIE STEVEN ANTON	00001	986371	379549	12/7/2020	19.00
	BODIE ENGER LAW TRUST	00001	986361	379549	12/7/2020	19.00
	CHEVARRIA SARAH MICHELLE	00001	986375	379549	12/7/2020	19.00
	CRAIG D JOHNSON & ASSOCIATES	00001	986369	379549	12/7/2020	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	986364	379549	12/7/2020	19.00
	HOLST AND BOETTCHER	00001	986368	379549	12/7/2020	19.00
	HURD KEASON QWAME	00001	986373	379549	12/7/2020	19.00
	LAYDEN DONALD	00001	986374	379549	12/7/2020	19.00
	MEDINA ASHLEY RENEE	00001	986365	379549	12/7/2020	19.00
	MOORE LAW GROUP APC	00001	986363	379549	12/7/2020	19.00
	NELSON AND KENNARD	00001	986366	379549	12/7/2020	19.00
	NGUYEN NGON V	00001	986359	379549	12/7/2020	66.00
	REICHEL & ASSOCIATES LLC	00001	986370	379549	12/7/2020	19.00
	STOKES AND WOLF	00001	986362	379549	12/7/2020	19.00
	VARGO AND JANSON PC	00001	986360	379549	12/7/2020	19.00
					Account Total	389.00
					Department Total	833.57

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	986457	379716	12/9/2020	98.40
					Account Total	98.40
	Other Communications					
	CENTURY LINK	00001	986456	379716	12/9/2020	85.00
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	40.01
					Account Total	125.01
					Department Total	223.41

**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	986457	379716	12/9/2020	570.74
					Account Total	570.74
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	390.27
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	30.28
					Account Total	420.55
					Department Total	991.29



**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	986459	379716	12/9/2020	<u>100.58</u>
					Account Total	<u>100.58</u>
					Department Total	<u><u>100.58</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	986457	379716	12/9/2020	288.62
					Account Total	288.62
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	560.22
					Account Total	560.22
					Department Total	848.84

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	986457	379716	12/9/2020	9.84
					Account Total	9.84
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	40.01
					Account Total	40.01
					Department Total	49.85

**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	986459	379716	12/9/2020	<u>353.01</u>
					Account Total	<u>353.01</u>
					Department Total	<u><u>353.01</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	986290	379317	12/3/2020	7,531.88
	TRI COUNTY HEALTH DEPT	00001	986291	379317	12/3/2020	6,252.33
					Account Total	13,784.21
					Department Total	13,784.21

**County of Adams**  
**Vendor Payment Report**

<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					
	QUANTUM WATER & ENVIRONMENT	00025	986511	379708	12/9/2020	125,296.25
	QUANTUM WATER & ENVIRONMENT	00025	986512	379708	12/9/2020	92,048.29
					Account Total	<u>217,344.54</u>
					Department Total	<u><u>217,344.54</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      12,046,586.50