

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	987666	381053	12/28/2020	116.88
	HILLYARD - DENVER	00004	987667	381053	12/28/2020	92.18
	HILLYARD - DENVER	00004	987668	381053	12/28/2020	147.36
	HILLYARD - DENVER	00004	987669	381053	12/28/2020	312.00
	HILLYARD - DENVER	00004	987670	381053	12/28/2020	691.21
					Account Total	1,359.63
					Department Total	1,359.63

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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>
	County Client/Provider					
	PINETREE VILLAGE APARTMENTS	00001	988091	381254	12/30/2020	1,846.00
					Account Total	1,846.00
	Grants to Other Instit					
	ADAMS COUNTY COMMUNICATION CEN	00001	986780	380236	12/15/2020	78,200.00
	TRI COUNTY HEALTH DEPT	00001	986781	380236	12/15/2020	9,500.00
	TRI COUNTY HEALTH DEPT	00001	986429	379648	12/8/2020	517,433.08
	TRI COUNTY HEALTH DEPT	00001	987686	381092	12/29/2020	668,863.99
					Account Total	1,273,997.07
	Operating Supplies					
	ARA INC	00001	987679	381054	12/28/2020	355.20
	CRESTLINE MEDICAL SUPPLY	00001	987685	381057	12/28/2020	6,102.00
					Account Total	6,457.20
	Temporary Labor					
	HOYT MATT	00001	987827	381145	12/29/2020	126.00
	HOYT MATT	00001	987828	381145	12/29/2020	126.00
	HOYT MATT	00001	987829	381145	12/29/2020	112.00
	HOYT MATT	00001	987830	381145	12/29/2020	273.00
					Account Total	637.00
					Department Total	1,282,937.27

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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	987587	380935	12/23/2020	16.91
	XCEL ENERGY	00043	987776	381137	12/29/2020	12.58
					Account Total	29.49
	Other Rents & Leases					
	37600 CESSNA WAY LLC	00043	987697	381100	12/29/2020	150,000.00
					Account Total	150,000.00
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	58.13
	VERIZON WIRELESS	00043	987585	380932	12/23/2020	538.68
					Account Total	596.81
					Department Total	150,626.30

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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	987777	381137	12/29/2020	14.26
	XCEL ENERGY	00043	987819	381142	12/29/2020	1,650.03
					Account Total	1,664.29
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	56.63
	CENTURYLINK	00043	987769	381132	12/29/2020	146.98
					Account Total	203.61
					Department Total	1,867.90

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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	987783	381138	12/29/2020	70.41
					Account Total	70.41
	Satellite Television					
	DISH NETWORK	00043	987770	381132	12/29/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	51.16
	VERIZON WIRELESS	00043	987585	380932	12/23/2020	40.01
					Account Total	91.17
					Department Total	315.62

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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	987775	381137	12/29/2020	12.33
	XCEL ENERGY	00043	987778	381137	12/29/2020	364.40
	XCEL ENERGY	00043	987778	381137	12/29/2020	365.51-
	XCEL ENERGY	00043	987778	381137	12/29/2020	37.66
	XCEL ENERGY	00043	987780	381137	12/29/2020	38.03
	XCEL ENERGY	00043	987781	381137	12/29/2020	42.40
	XCEL ENERGY	00043	987784	381138	12/29/2020	70.89
	XCEL ENERGY	00043	987785	381138	12/29/2020	73.91
	XCEL ENERGY	00043	987787	381138	12/29/2020	95.87
	XCEL ENERGY	00043	987788	381138	12/29/2020	124.00
	XCEL ENERGY	00043	987789	381138	12/29/2020	40.35
	XCEL ENERGY	00043	987789	381138	12/29/2020	101.96
	XCEL ENERGY	00043	987794	381141	12/29/2020	150.91
	XCEL ENERGY	00043	987796	381141	12/29/2020	177.87
	XCEL ENERGY	00043	987800	381141	12/29/2020	58.12
	XCEL ENERGY	00043	987800	381141	12/29/2020	121.25
	XCEL ENERGY	00043	987803	381141	12/29/2020	598.54
	XCEL ENERGY	00043	987803	381141	12/29/2020	393.45-
	XCEL ENERGY	00043	987805	381141	12/29/2020	592.90
	XCEL ENERGY	00043	987809	381141	12/29/2020	1,299.15
	XCEL ENERGY	00043	987809	381141	12/29/2020	625.22-
	XCEL ENERGY	00043	987814	381142	12/29/2020	432.74
	XCEL ENERGY	00043	987814	381142	12/29/2020	257.80
	XCEL ENERGY	00043	987815	381142	12/29/2020	512.60
	XCEL ENERGY	00043	987815	381142	12/29/2020	832.23
	XCEL ENERGY	00043	987815	381142	12/29/2020	307.02-
	XCEL ENERGY	00043	987818	381142	12/29/2020	816.64
	XCEL ENERGY	00043	987818	381142	12/29/2020	582.36
					Account Total	5,743.71
	Gasoline					
	OFFEN PETROLEUM INC	00043	987764	381129	12/29/2020	1,573.79
					Account Total	1,573.79
					Department Total	7,317.50

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	987851	381148	12/29/2020	62.64
					Account Total	62.64
					Department Total	62.64

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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>
	T-Hanger Deposits					
	BALLEW JAMES	00043	987578	380920	12/23/2020	284.00
	BRADY DAVID MARK	00043	987579	380920	12/23/2020	398.00
	BRATLIEN MIKE	00043	987580	380920	12/23/2020	276.00
	CRAW KEITH	00043	987581	380920	12/23/2020	364.00
	ECHO CHARLIE FOX LLC	00043	987582	380920	12/23/2020	260.00
	LOWELL BRET	00043	987583	380920	12/23/2020	260.00
	MAKI JEFF	00043	987584	380920	12/23/2020	320.00
					Account Total	2,162.00
					Department Total	2,162.00

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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					
	JACHIMIAK PETERSON LLC	00001	987683	381054	12/28/2020	1,557.70
					Account Total	1,557.70
	Other Professional Serv					
	DC APPRAISERS	00001	987682	381054	12/28/2020	600.00
					Account Total	600.00
					Department Total	2,157.70

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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>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	987844	381144	12/29/2020	12.75
	SOUTHLAND MEDICAL LLC	00001	987839	381144	12/29/2020	1,603.10
	SOUTHLAND MEDICAL LLC	00001	987840	381144	12/29/2020	134.72
					Account Total	1,750.57
	Other Professional Serv					
	FEDEX	00001	987833	381144	12/29/2020	22.63
	FEDEX	00001	987834	381144	12/29/2020	23.40
	LANDAUER INC	00001	987832	381144	12/29/2020	2,550.60
	MECSTAT LABORATORIES	00001	987841	381144	12/29/2020	195.00
	MECSTAT LABORATORIES	00001	987842	381144	12/29/2020	195.00
	MECSTAT LABORATORIES	00001	987843	381144	12/29/2020	195.00
	PALEO DNA	00001	987831	381144	12/29/2020	350.00
	UPS	00001	987836	381144	12/29/2020	14.45
	UPS	00001	987837	381144	12/29/2020	14.45
	UPS	00001	987838	381144	12/29/2020	15.74
					Account Total	3,576.27
					Department Total	5,326.84

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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 Communications					
	VERIZON OCTOBER 2020	00001	986201	379135	12/2/2020	62.49
	VERIZON OCTOBER 2020	00001	986201	379135	12/2/2020	52.49
					Account Total	114.98
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	987850	381147	12/29/2020	660.00
					Account Total	660.00
					Department Total	774.98

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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					
	ACCESS HOUSING	00034	988035	381226	12/30/2020	1,422.40
	ECPAC	00034	988034	381226	12/30/2020	1,072.52
					Account Total	<u>2,494.92</u>
					Department Total	<u><u>2,494.92</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					
	GEORGE DEBORAH	00001	987757	381121	12/29/2020	162.00
	MARCHUS SHELA	00001	987392	380668	12/22/2020	111.00
	MARCHUS SHELA	00001	987392	380668	12/22/2020	363.75
	WAGNER GEORGIA C	00001	987325	380668	12/21/2020	12.00
	WAGNER GEORGIA C	00001	987376	380668	12/22/2020	21.00
					Account Total	669.75
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	987313	380668	12/21/2020	123.79
	CINTAS FIRST AID & SAFETY	00001	987313	380668	12/21/2020	27.90-
					Account Total	95.89
	Other Professional Serv					
	HILLSBOROUGH COUNTY	00001	987822	381121	12/29/2020	12.25
	SISTERS OF CHARITY OF LEAVENWO	00001	987324	380668	12/21/2020	10.00
					Account Total	22.25
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	987602	381044	12/28/2020	35.00
	COPYCO QUALITY PRINTING INC	00001	987603	381044	12/28/2020	17.50
	COPYCO QUALITY PRINTING INC	00001	987604	381044	12/28/2020	35.00
	COPYCO QUALITY PRINTING INC	00001	987605	381044	12/28/2020	301.75
	COPYCO QUALITY PRINTING INC	00001	987606	381044	12/28/2020	151.75
	COPYCO QUALITY PRINTING INC	00001	987607	381044	12/28/2020	166.75
	COPYCO QUALITY PRINTING INC	00001	987608	381044	12/28/2020	86.75
	COPYCO QUALITY PRINTING INC	00001	987609	381044	12/28/2020	330.00
	COPYCO QUALITY PRINTING INC	00001	987610	381044	12/28/2020	601.75
	COPYCO QUALITY PRINTING INC	00001	987611	381044	12/28/2020	301.75
	COPYCO QUALITY PRINTING INC	00001	987612	381044	12/28/2020	1,101.75
	COPYCO QUALITY PRINTING INC	00001	987613	381044	12/28/2020	171.75
	COPYCO QUALITY PRINTING INC	00001	987614	381044	12/28/2020	136.75
	COPYCO QUALITY PRINTING INC	00001	987615	381044	12/28/2020	331.75
	COPYCO QUALITY PRINTING INC	00001	987616	381044	12/28/2020	141.75
	COPYCO QUALITY PRINTING INC	00001	987617	381044	12/28/2020	96.25
	COPYCO QUALITY PRINTING INC	00001	987618	381044	12/28/2020	250.25
	COPYCO QUALITY PRINTING INC	00001	987619	381044	12/28/2020	269.50
	COPYCO QUALITY PRINTING INC	00001	987620	381044	12/28/2020	250.25

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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>
	COPYCO QUALITY PRINTING INC	00001	987621	381044	12/28/2020	269.50
	COPYCO QUALITY PRINTING INC	00001	987623	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987625	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987627	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987629	381044	12/28/2020	288.75
	COPYCO QUALITY PRINTING INC	00001	987633	381044	12/28/2020	231.00
	COPYCO QUALITY PRINTING INC	00001	987637	381044	12/28/2020	77.00
	COPYCO QUALITY PRINTING INC	00001	987824	381121	12/29/2020	700.00
	COPYCO QUALITY PRINTING INC	00001	987385	380668	12/22/2020	1,100.00
					Account Total	8,137.25
					Department Total	8,925.14

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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	987193	380585	12/18/2020	<u>2,700.80</u>
					Account Total	<u>2,700.80</u>
					Department Total	<u><u>2,700.80</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>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	987644	381047	12/28/2020	263.96
	INSIGHT AUTO GLASS LLC	00006	987645	381047	12/28/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	987646	381047	12/28/2020	310.60
	INSIGHT AUTO GLASS LLC	00006	987647	381047	12/28/2020	446.17
					Account Total	1,454.77
	Fuel, Gas & Oil					
	SHOCO OIL INC	00006	987643	381047	12/28/2020	10,873.70
					Account Total	10,873.70
					Department Total	12,328.47

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	987848	381146	12/29/2020	418.21
					Account Total	418.21
					Department Total	418.21

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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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987655	381050	12/28/2020	4,150.00
					Account Total	4,150.00
	Buildings					
	ROCKY MOUNTAIN GLAZLERS LLC	00001	987674	381053	12/28/2020	9,600.00
					Account Total	9,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	987806	381140	12/29/2020	9,834.38
					Account Total	9,834.38
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	987639	381045	12/28/2020	1,221.71
					Account Total	1,221.71
					Department Total	<u>24,806.09</u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	987660	381053	12/28/2020	16,865.85
	IC CHAMBERS LP	00001	987661	381053	12/28/2020	6,992.00
					Account Total	23,857.85
	Consultant Services					
	WOLD ARCHITECTS AND ENGINEERS	00001	987845	381146	12/29/2020	545.36
					Account Total	545.36
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	987641	381045	12/28/2020	144.80
	UNITED POWER (UNION REA)	00001	987847	381146	12/29/2020	40.28
	XCEL ENERGY	00001	987804	381140	12/29/2020	203.23
	XCEL ENERGY	00001	987628	381045	12/28/2020	524.89
	XCEL ENERGY	00001	987630	381045	12/28/2020	962.31
					Account Total	1,875.51
					Department Total	26,278.72

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	987410	380805	12/22/2020	1,050.00
					Account Total	1,050.00
					Department Total	1,050.00

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	987801	381140	12/29/2020	1,156.35
					Account Total	1,156.35
	Operating Supplies					
	HILLYARD - DENVER	00001	987665	381053	12/28/2020	77.56
					Account Total	77.56
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	987846	381146	12/29/2020	417.90
					Account Total	417.90
					Department Total	1,651.81

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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>
	Gas & Electricity					
	XCEL ENERGY	00050	987812	381140	12/29/2020	345.87
					Account Total	345.87
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00050	987412	380805	12/22/2020	1,150.00
					Account Total	1,150.00
					Department Total	1,495.87

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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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	987657	381053	12/28/2020	1,695.76
					Account Total	1,695.76
	Gas & Electricity					
	XCEL ENERGY	00001	987793	381140	12/29/2020	5,486.56
	XCEL ENERGY	00001	987797	381140	12/29/2020	251.40
					Account Total	5,737.96
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	987654	381050	12/28/2020	7,800.00
	SUMMIT LABORATORIES INC	00001	987658	381053	12/28/2020	480.00
					Account Total	8,280.00
	Operating Supplies					
	HILLYARD - DENVER	00001	987663	381053	12/28/2020	285.26
					Account Total	285.26
					Department Total	15,998.98

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987653	381050	12/28/2020	2,150.00
	PIPER COMMUNICATION SERVICES I	00001	987671	381053	12/28/2020	2,353.00
					Account Total	4,503.00
	Gas & Electricity					
	XCEL ENERGY	00001	987792	381140	12/29/2020	3,021.76
	XCEL ENERGY	00001	987795	381140	12/29/2020	1,902.39
					Account Total	4,924.15
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	987636	381045	12/28/2020	48.18
	SOUTH ADAMS WATER & SANITATION	00001	987638	381045	12/28/2020	48.18
	SOUTH ADAMS WATER & SANITATION	00001	987640	381045	12/28/2020	448.99
					Account Total	545.35
					Department Total	9,972.50

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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>
	Operating Supplies					
	HILLYARD - DENVER	00001	987662	381053	12/28/2020	145.06
					Account Total	145.06
	Other Communications					
	T MOBILE	00001	987852	381146	12/29/2020	28.60
					Account Total	28.60
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	987626	381045	12/28/2020	3,172.34
					Account Total	3,172.34
					Department Total	<u>3,346.00</u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987631	381045	12/28/2020	<u>1,261.38</u>
					Account Total	<u>1,261.38</u>
					Department Total	<u><u>1,261.38</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987632	381045	12/28/2020	<u>303.94</u>
					Account Total	<u>303.94</u>
					Department Total	<u><u>303.94</u></u>

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987634	381045	12/28/2020	<u>1,814.94</u>
					Account Total	<u>1,814.94</u>
					Department Total	<u><u>1,814.94</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	987808	381140	12/29/2020	44.56
	XCEL ENERGY	00001	987810	381140	12/29/2020	511.12
	XCEL ENERGY	00001	987811	381140	12/29/2020	485.39
					Account Total	1,041.07
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	987413	380805	12/22/2020	1,050.00
					Account Total	1,050.00
	Operating Supplies					
	HILLYARD - DENVER	00001	987664	381053	12/28/2020	490.79
					Account Total	490.79
					Department Total	2,581.86

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	XCEL ENERGY	00001	987799	381140	12/29/2020	1,191.50
					Account Total	1,191.50
					Department Total	1,191.50

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987414	380805	12/22/2020	4,750.00
	ADT COMMERCIAL LLC	00001	987415	380805	12/22/2020	1,629.16
					Account Total	<u>6,379.16</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	987635	381045	12/28/2020	8,953.85
	XCEL ENERGY	00001	987791	381140	12/29/2020	583.02
					Account Total	<u>9,536.87</u>
					Department Total	<u><u>15,916.03</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	987656	381050	12/28/2020	4,150.00
	APEX SYSTEMS GROUP LLC	00001	987673	381053	12/28/2020	14,766.28
					Account Total	18,916.28
	Maintenance Contracts					
	SIMPLEXGRINNELL	00001	987659	381053	12/28/2020	242.00
					Account Total	242.00
	Repair & Maint Supplies					
	APEX SYSTEMS GROUP LLC	00001	987672	381053	12/28/2020	584.10
					Account Total	584.10
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	987622	381045	12/28/2020	53.18
	WESTMINSTER CITY OF	00001	987624	381045	12/28/2020	766.53
					Account Total	819.71
					Department Total	20,562.09

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>
	Diversion Restitution Payable					
	ABEYTA JOSEPH AND ADRIA	00001	987753	381121	12/29/2020	30.00
	BELLCO	00001	987377	380668	12/22/2020	200.00
	CASTANOS SONDR	00001	987755	381121	12/29/2020	600.00
	COLORADO HOSPITALITY SERVICES	00001	987749	381121	12/29/2020	50.00
	COLORADO HOSPITALITY SERVICES	00001	987751	381121	12/29/2020	50.00
	DISCOUNT TIRE	00001	987752	381121	12/29/2020	500.00
	FEDERIC PRINTING RRD	00001	987378	380668	12/22/2020	50.00
	FEDERIC PRINTING RRD	00001	987379	380668	12/22/2020	50.00
	FREEMAN WESLEY	00001	987756	381121	12/29/2020	400.00
	SANTIAGOS MEXICAN RESTURANT	00001	987754	381121	12/29/2020	25.00
	SCHAEFER LAWN SPRINKLER	00001	987380	380668	12/22/2020	149.00
	SKYLINE GARDENS	00001	987381	380668	12/22/2020	101.76
	SPRINT CUSTOMER FINANCE SERVIC	00001	987382	380668	12/22/2020	50.00
	U-HAUL CREDIT ADMINISTRATION	00001	987383	380668	12/22/2020	20.00
	WALMART	00001	987384	380668	12/22/2020	30.00
					Account Total	2,305.76
	Received not Vouchered Clrg					
	B&R INDUSTRIES	00001	987649	381048	12/28/2020	600.00
	B&R INDUSTRIES	00001	987650	381048	12/28/2020	600.00
	BUCKEYE CLEANING CENTER - DENV	00001	987648	381048	12/28/2020	29,282.20
	CONVERGINT TECHNOLOGIES LLC	00001	988024	381207	12/30/2020	37,967.69
	CONVERGINT TECHNOLOGIES LLC	00001	988025	381207	12/30/2020	8,016.93
	CONVERGINT TECHNOLOGIES LLC	00001	988026	381207	12/30/2020	16,076.62
	CONVERGINT TECHNOLOGIES LLC	00001	988027	381207	12/30/2020	8,360.70
	IMPROVEMENT ASSURANCE GROUP	00001	988022	381207	12/30/2020	1,110.00
	KODAMA GROUP LLC	00001	988051	381207	12/30/2020	65,298.50
	SHERMAN & HOWARD LLC	00001	988021	381207	12/30/2020	3,293.75
					Account Total	170,606.39
					Department Total	172,912.15

County of Adams
Vendor Payment Report

<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>
	Trustee Fees					
	UMB BANK NA	00001	987586	380934	12/23/2020	<u>2,532.24</u>
					Account Total	<u>2,532.24</u>
					Department Total	<u><u>2,532.24</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	14,961.54
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	1,678.71
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	476.54
					Account Total	17,116.79
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	987651	381049	12/28/2020	3,300.00
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	27.32
					Account Total	3,327.32
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	340.00
					Account Total	340.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	76.17
					Account Total	76.17
	Vehicle Parts & Supplies					
	NAPA	00005	987652	381049	12/28/2020	7.17
					Account Total	7.17
					Department Total	20,867.45

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	12,063.66
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	1,363.24
					Account Total	13,426.90
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	153.00
					Account Total	153.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	50.87
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	408.41
					Account Total	459.28
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	555.00
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	597.48
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	5,084.39
					Account Total	6,236.87
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	150.00
					Account Total	150.00
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	162.00
					Account Total	162.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	346.29
					Account Total	346.29
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	3.30
					Account Total	3.30
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	987731	381113	12/29/2020	1,295.00
					Account Total	1,295.00
	Telephone					

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	64.12
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	115.52
	PROFESSIONAL RECREATION MGMT I	00005	987725	381113	12/29/2020	198.84
					Account Total	378.48
					Department Total	22,611.12

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	987448	380887	12/23/2020	400,231.26
					Account Total	400,231.26
					Department Total	400,231.26

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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	987440	380813	12/22/2020	22,214.60
	DELTA DENTAL OF COLO	00019	987441	380813	12/22/2020	19,411.00
	DELTA DENTAL OF COLO	00019	987442	380813	12/22/2020	20,219.19
	DELTA DENTAL OF COLO	00019	987443	380813	12/22/2020	15,080.70
	DELTA DENTAL OF COLO	00019	987444	380813	12/22/2020	130.00
					Account Total	77,055.49
					Department Total	77,055.49

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>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	985902	378718	11/24/2020	4.99
	ISBELL JULIE	00019	986147	378718	12/2/2020	7.22
					Account Total	12.21
	Received not Vouchered Clrg					
	JOE'S TOWING & RECOVERY	00019	988023	381207	12/30/2020	164.00
					Account Total	164.00
	Retiree Med - AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	985902	378718	11/24/2020	87.90
					Account Total	87.90
	Retiree Med - Kaiser					
	ISBELL JULIE	00019	986147	378718	12/2/2020	237.33
					Account Total	237.33
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	985902	378718	11/24/2020	208.50
					Account Total	208.50
					Department Total	709.94

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	ARTHUR J GALLAGHER	00019	987681	381054	12/28/2020	3,006.00
	COLO FRAME & SUSPENSION	00019	987678	381054	12/28/2020	1,952.94
	DIVERSIFIED BODY & PAINT SHOP	00019	987677	381054	12/28/2020	16,886.82
	FACTORY MOTOR PARTS	00019	987680	381054	12/28/2020	339.65
	JOE'S TOWING & RECOVERY	00019	987675	381054	12/28/2020	1,080.00
	JOE'S TOWING & RECOVERY	00019	987676	381054	12/28/2020	151.00
					Account Total	23,416.41
	General Liab - Other than Prop					
	TRISTAR RISK MANAGEMENT	00019	987684	381056	12/28/2020	1,899.00
					Account Total	1,899.00
					Department Total	25,315.41

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	986906	380338	12/16/2020	18,000.00
	TRISTAR RISK MANAGEMENT	00019	987748	381122	12/29/2020	56,999.85
	TRISTAR RISK MANAGEMENT	00019	987748	381122	12/29/2020	11,778.84
					Account Total	<u>86,778.69</u>
					Department Total	<u><u>86,778.69</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	987698	381102	12/29/2020	2,600.00
					Account Total	2,600.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	987711	381109	12/29/2020	1,532.67
					Account Total	1,532.67
					Department Total	4,132.67

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	987701	381104	12/29/2020	12.56
					Account Total	12.56
					Department Total	12.56

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	986318	379442	12/4/2020	75,000.00
	BENNETT TOWN OF	00028	985462	378467	11/20/2020	4,915.48
	BENNETT TOWN OF	00028	986309	379413	12/4/2020	195,834.19
					Account Total	<u>275,749.67</u>
					Department Total	<u><u>275,749.67</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	987773	381135	12/29/2020	1,241.63
					Account Total	1,241.63
	Tuition Reimbursement					
	CASEY DAREN	00001	987768	381131	12/29/2020	2,500.00
	CORONADO TIMOTHY	00001	987854	381158	12/29/2020	286.71
	COX MICHELLE	00001	987767	381131	12/29/2020	292.30
	GORMLEY TABATHA	00001	987766	381131	12/29/2020	2,500.00
	HUPFER DETOR LEVON	00001	987765	381131	12/29/2020	840.00
					Account Total	6,419.01
					Department Total	7,660.64

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	987759	381127	12/29/2020	80.02
					Account Total	80.02
					Department Total	80.02

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	987761	381127	12/29/2020	360.09
					Account Total	360.09
	Regional Park Rentals					
	ENRIQUEZ ARTURO	00001	986880	380330	12/16/2020	2,200.00
	MECILLAS TRISHA	00001	986881	380330	12/16/2020	300.00
					Account Total	2,500.00
					Department Total	2,860.09

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	987760	381127	12/29/2020	<u>89.77</u>
					Account Total	<u>89.77</u>
					Department Total	<u><u>89.77</u></u>

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON OCTOBER 2020	00001	986201	379135	12/2/2020	52.49
					Account Total	52.49
					Department Total	52.49

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	BAUER EDWARD J	00013	987849	381124	12/29/2020	200.00
	MOUNT ZION LUTHERAN CHURCH	00013	987758	381124	12/29/2020	792.00
					Account Total	992.00
					Department Total	992.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	986897	380337	12/16/2020	20,018.55
	AURORA CITY OF	00013	986898	380337	12/16/2020	271,993.16
	BENNETT TOWN OF	00013	986899	380337	12/16/2020	11,589.98
	BRIGHTON CITY OF	00013	986900	380337	12/16/2020	155,647.30
	COMMERCE CITY CITY OF	00013	986901	380337	12/16/2020	181,072.18
	FEDERAL HEIGHTS CITY OF	00013	986902	380337	12/16/2020	33,600.25
	NORTHGLENN CITY OF	00013	986903	380337	12/16/2020	90,602.29
	THORNTON CITY OF	00013	986904	380337	12/16/2020	348,857.60
	WESTMINSTER CITY OF	00013	986905	380337	12/16/2020	183,361.88
					Account Total	1,296,743.19
					Department Total	1,296,743.19

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	987588	381040	12/28/2020	30,263.00
	LAND TITLE GUARANTEE COMPANY	00013	987601	381043	12/28/2020	434,533.00
	LAND TITLE GUARANTEE COMPANY	00013	987642	381046	12/28/2020	73,145.00
					Account Total	537,941.00
					Department Total	537,941.00

County of Adams
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>
	Membership Dues					
	COLO ASPHALT PAVEMENT ASSOC	00013	987699	381103	12/31/2020	500.00
					Account Total	500.00
					Department Total	500.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	SAUNDERS CONSTRUCTION INC	00013	987733	381115	12/29/2020	<u>2,787.22</u>
					Account Total	<u>2,787.22</u>
					Department Total	<u><u>2,787.22</u></u>

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>
	Concealed Handgun Permit Fees					
	LAWRENCE AFTON LYNN	00001	987728	381112	12/29/2020	100.00
					Account Total	100.00
					Department Total	100.00

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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>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	987590	381041	12/28/2020	19.00
	FRANCY LAW FIRM	00001	987591	381041	12/28/2020	19.00
	FRANCY LAW FIRM	00001	987592	381041	12/28/2020	19.00
	FRANK J BALL	00001	987600	381041	12/28/2020	20.00
	GOLDEN REGIONAL PUBLIC DEFENDE	00001	987595	381041	12/28/2020	2.50
	GOLDEN REGIONAL PUBLIC DEFENDE	00001	987596	381041	12/28/2020	2.50
	GRAY ROBINSON ATTORNEYS AT LAW	00001	987599	381041	12/28/2020	19.00
	GUERRA LAW OFFICES	00001	987597	381041	12/28/2020	19.00
	HOLST AND BOETTCHER	00001	987589	381041	12/28/2020	19.00
	LEMING KAREN ANN	00001	987598	381041	12/28/2020	19.00
	MOORE LAW GROUP APC	00001	987593	381041	12/28/2020	19.00
	MOORE LAW GROUP APC	00001	987594	381041	12/28/2020	19.00
					Account Total	196.00
					Department Total	196.00

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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 Professional Serv					
	EXTREME TOWING & RECOVERY SERV	00001	987722	381112	12/29/2020	250.00
	EXTREME TOWING & RECOVERY SERV	00001	987723	381112	12/29/2020	250.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	987721	381112	12/29/2020	1,350.00
					Account Total	1,350.00
					Department Total	1,350.00

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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>
	Uniforms & Cleaning					
	GALLS LLC	00001	987724	381112	12/29/2020	1,609.50
	GALLS LLC	00001	987727	381112	12/29/2020	107.23
					Account Total	<u>1,716.73</u>
					Department Total	<u><u>1,716.73</u></u>

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	12.56
					Account Total	12.56
	Telephone					
	CENTURYLINK	00035	987714	381104	12/29/2020	1.96
					Account Total	1.96
					Department Total	14.52

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	IRON WOMAN CONSTRUCTION	00025	987732	381115	12/29/2020	94,359.99
	IRON WOMAN CONSTRUCTION	00025	987730	381115	12/29/2020	236,225.48
					Account Total	<u>330,585.47</u>
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	987732	381115	12/29/2020	4,718.00-
	IRON WOMAN CONSTRUCTION	00025	987730	381115	12/29/2020	11,811.27-
					Account Total	<u>16,529.27-</u>
					Department Total	<u><u>314,056.20</u></u>

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<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>
	Gas & Electricity					
	XCEL ENERGY	00043	987817	381142	12/29/2020	1,109.75
					Account Total	1,109.75
	Telephone					
	CENTURYLINK	00043	987769	381132	12/29/2020	51.46
					Account Total	51.46
					Department Total	1,161.21

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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	12.56
					Account Total	12.56
					Department Total	12.56

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<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	<u>12.56</u>
					Account Total	<u>12.56</u>
					Department Total	<u><u>12.56</u></u>

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	987701	381104	12/29/2020	<u>75.38</u>
					Account Total	<u>75.38</u>
					Department Total	<u><u>75.38</u></u>

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Grand Total 4,867,817.86