

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	990125	384217	02/08/21	<u>101.92</u>
					Account Total	<u>101.92</u>
					Department Total	<u><u>101.92</u></u>

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<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	990262	384420	02/10/21	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

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>
	Special Events					
	ADAMS COUNTY EDUCATION CONSORT	00001	990101	383961	02/04/21	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

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>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	990383	384565	02/11/21	772,002.94
	GROUND ENGINEERING CONSULTANTS	00004	990402	384565	02/11/21	100.50
	MW GOLDEN CONSTRUCTORS	00004	990410	384565	02/11/21	113,611.00
	SAUNDERS CONSTRUCTION INC	00004	990467	384682	02/12/21	120,283.23
	SAUNDERS CONSTRUCTION INC	00004	990467	384682	02/12/21	3.00
	WORKPLACE ELEMENTS	00004	990444	384593	02/11/21	9,874.65
	WORKPLACE ELEMENTS	00004	990445	384593	02/11/21	1,162.80
	WORKPLACE ELEMENTS	00004	990446	384593	02/11/21	409.04
					Account Total	1,017,447.16
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	990383	384565	02/11/21	38,600.15-
	MW GOLDEN CONSTRUCTORS	00004	990410	384565	02/11/21	5,680.55-
	SAUNDERS CONSTRUCTION INC	00004	990467	384682	02/12/21	.15-
	SAUNDERS CONSTRUCTION INC	00004	990467	384682	02/12/21	6,014.16-
					Account Total	50,295.01-
					Department Total	967,152.15

County of Adams
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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					
	STRASBURG SCHOOL DIST 31-J	00001	990114	384057	02/05/21	51,979.00
	TRI COUNTY HEALTH DEPT	00001	990112	384054	02/05/21	671,895.28
					Account Total	723,874.28
	Operating Supplies					
	ARA INC	00001	988962	382756	01/21/21	7,252.00
					Account Total	7,252.00
					Department Total	731,126.28

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	990208	384340	02/09/21	66.39
					Account Total	66.39
	Telephone					
	AT&T CORP	00043	990275	384442	02/10/21	97.12
					Account Total	97.12
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	990209	384340	02/09/21	647.86
					Account Total	647.86
					Department Total	811.37

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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	990275	384442	02/10/21	<u>7.39</u>
					Account Total	<u>7.39</u>
					Department Total	<u><u>7.39</u></u>

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	990208	384340	02/09/21	<u>66.39</u>
					Account Total	<u>66.39</u>
					Department Total	<u><u>66.39</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	990181	384323	02/09/21	584.08
	CLEARWAY ENERGY GROUP LLC	00043	990182	384323	02/09/21	364.65
	CLEARWAY ENERGY GROUP LLC	00043	990183	384323	02/09/21	267.02
	CLEARWAY ENERGY GROUP LLC	00043	990184	384323	02/09/21	264.29
					Account Total	1,480.04
	Telephone					
	AT&T CORP	00043	990275	384442	02/10/21	7.39
					Account Total	7.39
					Department Total	1,487.43

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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					
	BLACK EYED PEA	00030	990117	384067	02/05/21	3,855.00
	COLORADO SPORTS RENTAL LLC	00030	990111	384041	02/05/21	3,000.00
	IMAGE IMPRESSIONS	00030	989872	383666	02/02/21	2,609.00
	NORTHGLENN CITY OF	00030	988612	382165	01/13/21	54,838.75
	PEAK FORM MEDIAL CLINIC	00030	990116	384066	02/05/21	11,619.50
	PURPLE MOON FAMILY CHILDCARE L	00030	990103	383964	02/04/21	10,082.50
	THE GLENN BAR & GRILL	00030	990023	383899	02/04/21	8,853.50
					Account Total	94,858.25
					Department Total	94,858.25

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	990279	384444	02/10/21	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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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					
	170 SCOUT THE	00001	989975	383775	02/03/21	832.00
					Account Total	832.00
	Minor Equipment					
	PITNEY BOWES GLOBAL FINANCIAL	00001	989976	383776	02/03/21	1,152.54
					Account Total	1,152.54
					Department Total	1,984.54

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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>
	Destruction of Records					
	SHRED IT USA LLC	00001	990280	384444	02/10/21	47.15
					Account Total	47.15
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	990281	384446	02/10/21	40.00
					Account Total	40.00
	Security Service					
	ADT COMMERCIAL LLC	00001	990276	384444	02/10/21	60.00
					Account Total	60.00
					Department Total	147.15

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	990277	384444	02/10/21	875.00
	COPYCO QUALITY PRINTING INC	00001	990278	384444	02/10/21	3,090.00
					Account Total	<u>3,965.00</u>
					Department Total	<u><u>3,965.00</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ROCKY MOUNTAIN SIGNING CO INC	00001	990127	384219	02/08/21	3,310.00
					Account Total	3,310.00
	Temporary Labor					
	HOYT MATT	00001	990268	384439	02/10/21	252.00
	HOYT MATT	00001	990269	384439	02/10/21	406.00
	HOYT MATT	00001	990270	384439	02/10/21	406.00
					Account Total	1,064.00
					Department Total	4,374.00

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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>
	Maintenance Contracts					
	LODOX NA LLC	00001	990130	384223	02/08/21	22,300.00
					Account Total	22,300.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	990119	384086	02/05/21	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	990145	384229	02/08/21	10,150.00
					Account Total	15,275.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	990131	384224	02/08/21	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	990132	384224	02/08/21	11.00
	SOUTHLAND MEDICAL LLC	00001	990138	384224	02/08/21	2,561.65
					Account Total	2,612.60
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	990137	384224	02/08/21	420.00
	COLO MEDICAL WASTE INC	00001	990135	384224	02/08/21	1,450.00
	FEDEX	00001	990136	384224	02/08/21	55.27
	FEDEX	00001	990140	384224	02/08/21	30.39
	FIRST CALL OF COLO	00001	990129	384222	02/08/21	6,300.00
	GENEDX INC	00001	990144	384227	02/08/21	1,500.00
	LEXIS NEXIS MATTHEW BENDER	00001	990141	384224	02/08/21	50.44
	MCGUINN CONOR MATTHEW	00001	990128	384221	02/08/21	625.00
	MECSTAT LABORATORIES	00001	990142	384224	02/08/21	195.00
	MECSTAT LABORATORIES	00001	990143	384224	02/08/21	195.00
	UPS	00001	990133	384224	02/08/21	17.92
	UPS	00001	990134	384224	02/08/21	144.17
					Account Total	10,983.19
					Department Total	51,170.79

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HR ADVANTAGE GROUP LLC	00001	988868	382601	01/19/21	<u>2,825.00</u>
					Account Total	<u>2,825.00</u>
					Department Total	<u><u>2,825.00</u></u>

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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>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	989070	382918	01/22/21	18.49
					Account Total	18.49
	Operating Supplies					
	SHRED IT USA LLC	00001	990171	384307	02/09/21	40.00
					Account Total	40.00
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	990170	384306	02/09/21	328.50
					Account Total	328.50
					Department Total	386.99

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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	990241	384416	02/10/21	35,558.46
	ADAMS COUNTY FOOD BANK	00034	990242	384416	02/10/21	8,880.00
	ALMOST HOME INC	00034	990243	384416	02/10/21	30,520.08
	NEW LEGACY CHARTER	00034	990093	383926	02/04/21	22,492.46
	PROJECT ANGEL HEART	00034	990244	384416	02/10/21	4,489.87
					Account Total	101,940.87
					Department Total	101,940.87

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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>
	Maintenance Contracts					
	SPACESAVER STORAGE SYSTEMS INC	00001	990282	384418	02/10/21	<u>960.00</u>
					Account Total	<u>960.00</u>
					Department Total	<u><u>960.00</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					
	BEARCOM WIRELESS WORLDWIDE	00006	990349	384561	02/11/21	15,288.00
	FACTORY MOTOR PARTS	00006	990351	384561	02/11/21	8,344.21
	INSIGHT AUTO GLASS LLC	00006	990353	384561	02/11/21	253.28
	INSIGHT AUTO GLASS LLC	00006	990354	384561	02/11/21	209.24
	INSIGHT AUTO GLASS LLC	00006	990355	384561	02/11/21	40.00
	SAM HILL OIL INC	00006	990356	384561	02/11/21	1,178.04
	SAM HILL OIL INC	00006	990358	384561	02/11/21	132.90
	SAM HILL OIL INC	00006	990359	384561	02/11/21	2,820.34
	SAM HILL OIL INC	00006	990360	384561	02/11/21	320.21
	SAM HILL OIL INC	00006	990347	384561	02/11/21	424.80
	SAM HILL OIL INC	00006	990348	384561	02/11/21	12,629.53
	THE GOODYEAR TIRE AND RUBBER C	00006	990350	384561	02/11/21	1,250.32
	THE GOODYEAR TIRE AND RUBBER C	00006	990338	384561	02/11/21	480.00
	THE GOODYEAR TIRE AND RUBBER C	00006	990339	384561	02/11/21	2,889.31
	THE GOODYEAR TIRE AND RUBBER C	00006	990340	384561	02/11/21	75.00
					Account Total	46,335.18
					Department Total	46,335.18

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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	990239	384413	02/02/21	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

County of Adams
Vendor Payment Report

<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	989016	382870	01/22/21	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	989671	383448	01/29/21	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	990115	384059	02/05/21	2,700.80
					Account Total	<u>8,102.40</u>
					Department Total	<u><u>8,102.40</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	988902	382666	01/21/21	.45
					Account Total	.45
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	990396	384565	02/11/21	1,606.87
					Account Total	1,606.87
					Department Total	<u>1,607.32</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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00006	990157	384232	02/08/21	1,352.57
					Account Total	1,352.57
	Vehicles & Equipment					
	BEARCOM WIRELESS WORLDWIDE	00006	990159	384232	02/08/21	19.00
	BEARCOM WIRELESS WORLDWIDE	00006	990160	384232	02/08/21	418.00
	BEARCOM WIRELESS WORLDWIDE	00006	990162	384232	02/08/21	200.00
					Account Total	637.00
					Department Total	1,989.57

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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					
	UNITED POWER (UNION REA)	00001	990248	384419	02/10/21	<u>43.66</u>
					Account Total	<u>43.66</u>
					Department Total	<u><u>43.66</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	UNITED POWER INC	00001	990257	384419	02/10/21	582.22
					Account Total	582.22
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	990256	384419	02/10/21	480.00
					Account Total	480.00
					Department Total	1,062.22

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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					
	PIPER COMMUNICATION SERVICES I	00001	990255	384419	02/10/21	<u>3,187.00</u>
					Account Total	<u>3,187.00</u>
					Department Total	<u><u>3,187.00</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>
	Repair & Maint Supplies					
	NATIONAL CAR CHARGING LLC	00001	990251	384419	02/10/21	<u>735.00</u>
					Account Total	<u>735.00</u>
					Department Total	<u><u>735.00</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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	990249	384419	02/10/21	4,643.00
	DISCOUNT PLUMBING SERVICES INC	00001	990261	384420	02/10/21	3,803.23
					Account Total	<u>8,446.23</u>
					Department Total	<u><u>8,446.23</u></u>

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<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>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	990246	384419	02/10/21	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Collateral Deposits Payable					
	PIPEFITTERS LOCAL # 208	00001	990415	384578	02/11/21	187,763.69
					Account Total	187,763.69
	Diversion Restitution Payable					
	COLORADO HOSPITALITY SERVICES	00001	990245	384418	02/10/21	50.00
	DISCOUNT TIRE	00001	990247	384418	02/10/21	500.00
	JACKSON PATRICK	00001	990258	384418	02/10/21	264.00
	KING SOOPERS	00001	990250	384418	02/10/21	150.00
	NORTH SUBURBAN MEDICAL CENTER	00001	990253	384418	02/10/21	50.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	990259	384418	02/10/21	50.00
	U-HAUL CREDIT ADMINISTRATION	00001	990260	384418	02/10/21	25.00
					Account Total	1,089.00
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	990361	384561	02/11/21	354,243.39
	ADAMS COUNTY COMMUNICATION CEN	00001	990361	384561	02/11/21	50,606.20
	ADAMSON POLICE PRODUCTS	00001	990362	384561	02/11/21	147.90
	ADAMSON POLICE PRODUCTS	00001	990363	384561	02/11/21	143.95
	ALSCO AMERICAN INDUSTRIAL	00001	990364	384561	02/11/21	201.14
	ALSCO AMERICAN INDUSTRIAL	00001	990365	384561	02/11/21	201.14
	ANGEL ARMOR LLC	00001	990433	384593	02/11/21	899.00
	ANGEL ARMOR LLC	00001	990434	384593	02/11/21	2,797.44
	ANGEL ARMOR LLC	00001	990435	384593	02/11/21	750.00
	ANGEL ARMOR LLC	00001	990436	384593	02/11/21	2,140.00
	ANGEL ARMOR LLC	00001	990437	384593	02/11/21	4,592.19
	ANGEL ARMOR LLC	00001	990438	384593	02/11/21	5,394.00
	ANGEL ARMOR LLC	00001	990439	384593	02/11/21	899.00
	ARMORED KNIGHTS INC	00001	990401	384565	02/11/21	339.72
	ARMORED KNIGHTS INC	00001	990401	384565	02/11/21	339.72
	ARMORED KNIGHTS INC	00001	990401	384565	02/11/21	339.72
	ARMORED KNIGHTS INC	00001	990401	384565	02/11/21	339.72
	ARMORED KNIGHTS INC	00001	990401	384565	02/11/21	339.72
	B&R INDUSTRIES	00001	990440	384593	02/11/21	600.00
	B&R INDUSTRIES	00001	990441	384593	02/11/21	600.00
	B&R INDUSTRIES	00001	990442	384593	02/11/21	600.00
	BAYAUD ENTERPRISES INC	00001	990407	384565	02/11/21	900.00

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BLUE 360 MEDIA LLC	00001	990366	384561	02/11/21	5,925.40
	COLO PIPELINE REHABILITATION	00001	990267	384424	02/10/21	2,000.00
	COLORADO BOILER	00001	990346	384561	02/11/21	10,619.44
	COMCAST BUSINESS	00001	990334	384561	02/11/21	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	990393	384565	02/11/21	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	990393	384565	02/11/21	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	990394	384565	02/11/21	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	990395	384565	02/11/21	3,790.00
	DESIGN WORKSHOP	00001	990392	384565	02/11/21	1,675.00
	FERRO CONCEPTS USA INC	00001	990447	384593	02/11/21	13,885.25
	FOUND MY KEYS	00001	990376	384561	02/11/21	370.80
	FOUND MY KEYS	00001	990377	384561	02/11/21	1,350.33
	G4S SECURE SOLUTIONS USA INC	00001	990457	384682	02/12/21	4,083.65
	G4S SECURE SOLUTIONS USA INC	00001	990464	384682	02/12/21	4,208.60
	G4S SECURE SOLUTIONS USA INC	00001	990465	384682	02/12/21	4,175.53
	G4S SECURE SOLUTIONS USA INC	00001	990466	384682	02/12/21	4,099.50
	G4S SECURE SOLUTIONS USA INC	00001	990443	384593	02/11/21	6,571.20

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	990378	384561	02/11/21	208.88
	GALLS LLC	00001	990378	384561	02/11/21	71.06
	GALLS LLC	00001	990379	384561	02/11/21	1,609.50
	GALLS LLC	00001	990380	384561	02/11/21	1,609.50
	GALLS LLC	00001	990381	384561	02/11/21	1,548.50
	GALLS LLC	00001	990382	384561	02/11/21	1,609.50
	GALLS LLC	00001	990384	384561	02/11/21	1,481.25
	HRQ INC	00001	990400	384565	02/11/21	945.00
	IDEXX DISTRIBUTION INC	00001	990333	384561	02/11/21	472.07
	IDEXX DISTRIBUTION INC	00001	990342	384561	02/11/21	429.57
	IDEXX DISTRIBUTION INC	00001	990343	384561	02/11/21	400.86
	INSIGHT PUBLIC SECTOR	00001	990335	384561	02/11/21	4,772.75
	J. BROWER PSYCHOLOGICAL SERVIC	00001	990375	384561	02/11/21	1,400.00
	MCDONALD YONG HUI V	00001	990386	384561	02/11/21	5,495.40
	MERCHANTS METALS LLC	00001	990322	384561	02/11/21	6,321.66
	MERCHANTS METALS LLC	00001	990323	384561	02/11/21	7,989.48
	MURPHY RICK	00001	990411	384561	02/11/21	4,867.77
	MWI VETERINARY SUPPLY CO	00001	990409	384565	02/11/21	22.10
	MWI VETERINARY SUPPLY CO	00001	990324	384561	02/11/21	2,564.12
	MWI VETERINARY SUPPLY CO	00001	990325	384561	02/11/21	63.46
	MWI VETERINARY SUPPLY CO	00001	990326	384561	02/11/21	25.50
	MWI VETERINARY SUPPLY CO	00001	990327	384561	02/11/21	4.55
	MWI VETERINARY SUPPLY CO	00001	990328	384561	02/11/21	113.94
	MWI VETERINARY SUPPLY CO	00001	990329	384561	02/11/21	244.44
	MWI VETERINARY SUPPLY CO	00001	990330	384561	02/11/21	198.01
	MWI VETERINARY SUPPLY CO	00001	990331	384561	02/11/21	25.60
	ORACLE AMERICA INC	00001	990345	384561	02/11/21	64,669.56
	PATTERSON VETERINARY SUPPLY IN	00001	990332	384561	02/11/21	8.30
	PERFORMANCE ENHANCEMENTS INC	00001	990408	384565	02/11/21	11,480.00
	RACING UNDERGROUND LLC	00001	990341	384561	02/11/21	500.00
	RECRUITING.COM	00001	990344	384561	02/11/21	6,120.00
	SHERMAN & HOWARD LLC	00001	990352	384565	02/11/21	6,481.25
	SOUTHWESTERN PAINTING	00001	990397	384565	02/11/21	373.00
	STATE OF COLORADO	00001	990403	384565	02/11/21	9.11
	STATE OF COLORADO	00001	990404	384565	02/11/21	112.76
	STATE OF COLORADO	00001	990405	384565	02/11/21	703.18

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	990406	384565	02/11/21	8,760.30
	SUMMIT FOOD SERVICE LLC	00001	990389	384561	02/11/21	3,948.08
	SUMMIT FOOD SERVICE LLC	00001	990390	384561	02/11/21	23,938.01
	WELLPATH LLC	00001	990455	384682	02/12/21	619,498.44
	WELLPATH LLC	00001	990456	384682	02/12/21	122,186.79
					Account Total	1,504,316.32
					Department Total	1,693,169.01

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Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	13,622.17
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	1,764.64
					Account Total	15,386.81
					Department Total	15,386.81

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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	215.00
					Account Total	215.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	13,315.52
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	1,704.21
					Account Total	15,019.73
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	400.00
					Account Total	400.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	990266	384426	02/10/21	647.50
					Account Total	647.50
					Department Total	16,282.23

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CHILDRENS HOSPITAL	00031	990387	384565	02/11/21	1,575.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	990385	384565	02/11/21	3,198.42
					Account Total	4,773.42
					Department Total	4,773.42

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	990168	384233	02/08/21	480.00
					Account Total	480.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	990167	384233	02/08/21	160.89
					Account Total	160.89
	Telephone					
	CENTURY LINK	00031	990164	384233	02/08/21	149.22
	CENTURY LINK	00031	990165	384233	02/08/21	422.32
	CENTURY LINK	00031	990166	384233	02/08/21	149.40
					Account Total	720.94
					Department Total	1,361.83

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Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	990391	384565	02/11/21	1,716.75
	COLO FRAME & SUSPENSION	00019	990336	384561	02/11/21	2,517.77
	COLO FRAME & SUSPENSION	00019	990337	384561	02/11/21	3,458.27
	FIT SOLDIERS LLC	00019	990388	384565	02/11/21	240.00
	NATHAN DUMM & MAYER PC	00019	990357	384565	02/11/21	394.23
					Account Total	<u>8,327.02</u>
					Department Total	<u><u>8,327.02</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	HANSON SARA M	00019	990287	384461	02/10/21	20,584.93
	KING & GREISEN LLP	00019	990288	384461	02/10/21	19,415.07
					Account Total	<u>40,000.00</u>
					Department Total	<u><u>40,000.00</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	990454	384670	02/12/21	15,682.40
					Account Total	<u>15,682.40</u>
					Department Total	<u><u>15,682.40</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>
	Consultant Services					
	ONENECK IT SOLUTIONS LLC	00001	989972	383771	02/03/21	360.00
					Account Total	360.00
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	989974	383772	02/03/21	3,802.50
					Account Total	3,802.50
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	989970	383771	02/03/21	3,820.00
	UTILITY NOTIFICATION CENTER OF	00001	989971	383771	02/03/21	248.83
	UTILITY NOTIFICATION CENTER OF	00001	989973	383772	02/03/21	227.04
					Account Total	4,295.87
					Department Total	8,458.37

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					
	ARVADA CITY OF	00028	990283	384447	02/10/21	<u>5,533.77</u>
					Account Total	<u>5,533.77</u>
					Department Total	<u><u>5,533.77</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	WYOMING DEPT OF FAMILY SERVICE	00001	990196	384330	02/09/21	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</u></u>

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	990217	384346	02/09/21	40.01
					Account Total	40.01
					Department Total	40.01

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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>
	Event Services					
	SWIRE COCA-COLA USA	00001	990216	384346	02/09/21	<u>770.40</u>
					Account Total	<u>770.40</u>
					Department Total	<u><u>770.40</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	990218	384346	02/09/21	<u>298.04</u>
					Account Total	<u>298.04</u>
					Department Total	<u><u>298.04</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GRONQUIST, CHRISTOPHER L	00001	990098	383933	02/04/21	65.00
	MCCREARY RAPHAEL	00001	990094	383933	02/04/21	65.00
	TONSAGER DENNIS	00001	990097	383933	02/04/21	65.00
	TRELOAR TARA A	00001	990096	383933	02/04/21	65.00
	WOLFE SANDRA KAY	00001	990095	383933	02/04/21	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	990125	384217	02/08/21	4.00
					Account Total	4.00
					Department Total	4.00

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 Clrg					
	HDR ENGINEERING INC	00013	990399	384565	02/11/21	27,019.25
	ROCKSOL CONSULTING GROUP INC	00013	990398	384565	02/11/21	88,838.82
	WESTERN STATES LAND SERVICES L	00013	990234	384354	02/09/21	3,872.24
					Account Total	<u>119,730.31</u>
					Department Total	<u><u>119,730.31</u></u>

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Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	988902	382666	01/21/21	.01
					Account Total	.01
					Department Total	.01

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	990211	384343	02/09/21	795.00
					Account Total	795.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	990213	384343	02/09/21	79.00
					Account Total	79.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	990212	384343	02/09/21	790.00
					Account Total	790.00
					Department Total	<u>1,664.00</u>

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Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	425.65
					Account Total	425.65
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	197.16
					Account Total	197.16
					Department Total	622.81

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	190.79
					Account Total	190.79
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	4.59
					Account Total	4.59
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	119.06
					Account Total	119.06
					Department Total	<u>314.44</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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	990225	384348	02/09/21	495.00
					Account Total	495.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	1,070.96
					Account Total	1,070.96
	Operating Supplies					
	DEEP ROCK WATER	00001	990223	384348	02/09/21	116.64
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	441.63
					Account Total	558.27
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	1,055.01
					Account Total	1,055.01
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	990221	384345	02/09/21	720.00
					Account Total	720.00
					Department Total	3,899.24

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	990229	384348	02/09/21	445.77
					Account Total	445.77
	Postage & Freight					
	PURCHASE POWER	00001	990226	384348	02/09/21	286.00
					Account Total	286.00
					Department Total	731.77

County of Adams
Vendor Payment Report

<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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	373.99
					Account Total	373.99
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	271.71
					Account Total	271.71
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	990224	384348	02/09/21	1,017.75
					Account Total	1,017.75
					Department Total	1,663.45

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	1,148.44
					Account Total	1,148.44
	Land Improvements					
	MARTINEZ ASSOCIATES INC	00001	990252	384419	02/10/21	280.00
	MARTINEZ ASSOCIATES INC	00001	990254	384419	02/10/21	2,520.00
					Account Total	2,800.00
	Medical Services					
	CENTURA HEALTH	00001	990220	384345	02/09/21	600.00
					Account Total	600.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	613.50
					Account Total	613.50
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	40.01
					Account Total	40.01
					Department Total	5,201.95

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	2,880.74
					Account Total	2,880.74
	Medical Services					
	CENTURA HEALTH	00001	990220	384345	02/09/21	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	990227	384348	02/09/21	5,460.58
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	1,408.89
					Account Total	6,869.47
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	392.27
					Account Total	392.27
	Other Repair & Maint					
	KD SERVICE GROUP	00001	990222	384345	02/09/21	576.09
					Account Total	576.09
					Department Total	11,918.57

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	<u>30.77</u>
					Account Total	<u>30.77</u>
					Department Total	<u><u>30.77</u></u>

County of Adams
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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	990229	384348	02/09/21	<u>100.73</u>
					Account Total	<u>100.73</u>
					Department Total	<u><u>100.73</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	879.62
					Account Total	879.62
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	342.93
					Account Total	342.93
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	562.34
					Account Total	562.34
					Department Total	<u>1,784.89</u>

County of Adams
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<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	636.33
					Account Total	636.33
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	990228	384348	02/09/21	990.70
					Account Total	990.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	336.72
					Account Total	336.72
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	40.01
					Account Total	40.01
					Department Total	<u>2,003.76</u>

County of Adams
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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	234.87
					Account Total	<u>234.87</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	990230	384348	02/09/21	174.35
					Account Total	<u>174.35</u>
	Other Communications					
	VERIZON WIRELESS	00001	990229	384348	02/09/21	332.23
					Account Total	<u>332.23</u>
					Department Total	<u><u>741.45</u></u>

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Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	989862	383658	02/02/21	<u>1,467.84</u>
					Account Total	<u>1,467.84</u>
					Department Total	<u><u>1,467.84</u></u>

County of Adams
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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>
	Received not Vouchered Cllrg					
	QUANTUM WATER & ENVIRONMENT	00007	990233	384354	02/09/21	7,693.25
					Account Total	<u>7,693.25</u>
					Department Total	<u><u>7,693.25</u></u>

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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	990100	383958	02/04/21	6,214.88
	TRI COUNTY HEALTH DEPT	00001	990113	384054	02/05/21	7,531.96
					Account Total	<u>13,746.84</u>
					Department Total	<u><u>13,746.84</u></u>

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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	990265	384424	02/10/21	113,656.43
					Account Total	113,656.43
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	990265	384424	02/10/21	5,682.82-
					Account Total	5,682.82-
					Department Total	<u>107,973.61</u>

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	DIETER KATIE	00035	990123	384217	02/08/21	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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Grand Total 4,134,261.10