

**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>
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00004	989477	383339	1/28/2021	<u>6,126.73</u>
					Account Total	<u>6,126.73</u>
					Department Total	<u><u>6,126.73</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	WILKERSON MICHELLE	00001	989127	383001	1/25/2021	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</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					
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	989020	382878	1/22/2021	<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>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	988912	382688	1/20/2021	85.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	988917	382689	1/20/2021	384.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	988918	382689	1/20/2021	206.00
					Account Total	<u>675.00</u>
					Department Total	<u><u>675.00</u></u>

**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>
	Grants to Other Instit					
	SOUTHEAST WELD FIRE PROTECTION	00001	989293	383331	1/28/2021	19,235.76
	WESTMINSTER CITY OF	00001	989176	383119	1/26/2021	11,757.83
					Account Total	30,993.59
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	988910	382688	1/20/2021	95.00
	ADVANCED URGENT CARE AND OCC M	00001	988911	382688	1/20/2021	95.00
	ADVANCED URGENT CARE AND OCC M	00001	988913	382688	2/20/2021	21,280.00
	ADVANCED URGENT CARE AND OCC M	00001	988914	382688	2/20/2021	2,375.00
					Account Total	23,845.00
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	989119	382996	1/25/2021	1,675.00
	SUNSTATE EQUIPMENT CO LLC	00001	989120	382996	1/25/2021	3,139.12
					Account Total	4,814.12
					Department Total	59,652.71

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	61.88
					Account Total	61.88
					Department Total	61.88

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT COMMERCIAL LLC	00043	989266	383256	1/27/2021	374.40
	ADT COMMERCIAL LLC	00043	989267	383256	1/27/2021	374.40
					Account Total	748.80
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	61.17
	CENTURYLINK	00043	989261	383253	1/27/2021	154.51
					Account Total	215.68
					Department Total	964.48

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	989264	383253	1/27/2021	154.05
					Account Total	154.05
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	54.67
					Account Total	54.67
					Department Total	208.72



**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>
	Gas & Electricity					
	XCEL ENERGY	00043	989270	383259	1/27/2021	11.95
	XCEL ENERGY	00043	989271	383259	1/27/2021	60.43
	XCEL ENERGY	00043	989271	383259	1/27/2021	106.26
	XCEL ENERGY	00043	989272	383259	1/27/2021	283.62
	XCEL ENERGY	00043	989272	383259	1/27/2021	262.52
					Account Total	724.78
	Infrastruc Rep & Maint					
	DISCOUNT PLUMBING SERVICES INC	00043	989262	383253	1/27/2021	275.00
					Account Total	275.00
	Security Service					
	ADT COMMERCIAL LLC	00043	989265	383256	1/27/2021	374.40
					Account Total	374.40
					Department Total	1,374.18

**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					
	ASTI DITALIA	00030	989137	383092	1/26/2021	8,661.50
	IMAGE IMPRESSIONS	00030	988968	382765	1/21/2021	2,609.00
	KID TO KID NORTHGLENN	00030	989194	383125	1/26/2021	2,541.50
	MY LITTLE WORLD PRESCHOOL & CH	00030	989141	383099	1/26/2021	7,223.50
	PARK CENTER LOUNGE	00030	989135	383087	1/26/2021	8,530.00
	THE MARRIAGE AND FAMILY CLINIC	00030	989136	383089	1/26/2021	5,879.00
	VIP NAILS & SPA LTD	00030	989134	383085	1/26/2021	3,783.00
					Account Total	39,227.50
					Department Total	39,227.50

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COLORADO DRAGON BOAT FESTIVAL	00001	989276	383323	1/28/2021	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

**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>
	Destruction of Records					
	SHRED IT USA LLC	00001	989004	382777	1/21/2021	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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

<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	989224	383222	1/27/2021	30.00
	SHRED IT USA LLC	00001	989225	383222	1/27/2021	162.00
					Account Total	<u>192.00</u>
					Department Total	<u><u>192.00</u></u>

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

<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					
	DATAGUIDE	00001	989223	383222	1/27/2021	<u>1,499.19</u>
					Account Total	<u>1,499.19</u>
					Department Total	<u><u>1,499.19</u></u>

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

<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					
	ALBERTS WATER & WASTEWATER SER	00043	989294	383327	1/28/2021	3,300.00
	CITY SERVICEVALCON LLC	00043	989350	383335	1/28/2021	16,083.12
	DISCOUNT PLUMBING SERVICES INC	00043	989356	383327	1/28/2021	19,482.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	989609	383337	1/28/2021	5,650.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	989610	383337	1/28/2021	5,085.00
					Account Total	49,600.12
					Department Total	49,600.12

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CCI DIVISION OF HARRIS SYSTEMS	00001	989018	382875	1/22/2021	168,845.27
	CCI DIVISION OF HARRIS SYSTEMS	00001	989019	382875	1/22/2021	60,479.70
					Account Total	<u>229,324.97</u>
					Department Total	<u><u>229,324.97</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>
	Other Professional Serv					
	PLANET DEPOS	00001	988919	382689	1/20/2021	340.10
	SWEEP STAKES UNLIMITED	00001	989190	383122	1/26/2021	20.00
	SWEEP STAKES UNLIMITED	00001	989192	383122	1/26/2021	30.00
					Account Total	<u>390.10</u>
					Department Total	<u><u>390.10</u></u>

**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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	989091	382992	1/25/2021	390.00
	STRYKER SALES CORPORATION	00001	989123	382992	1/25/2021	3,688.28
					Account Total	4,078.28
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	989130	383081	1/26/2021	18,500.00
					Account Total	18,500.00
	Minor Equipment					
	MORTECH MFG	00001	989092	382992	1/25/2021	6,900.00
					Account Total	6,900.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	989080	382992	1/25/2021	22.00
	SOUTHLAND MEDICAL LLC	00001	989084	382992	1/25/2021	537.99
	SOUTHLAND MEDICAL LLC	00001	989085	382992	1/25/2021	851.01
	SOUTHLAND MEDICAL LLC	00001	989086	382992	1/25/2021	748.71
					Account Total	2,159.71
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	989107	382992	1/25/2021	1,878.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	989133	383083	1/26/2021	245.00
	FEDEX	00001	989132	383083	1/26/2021	28.67
	FEDEX	00001	989081	382992	1/25/2021	135.82
	FEDEX	00001	989082	382992	1/25/2021	59.72
	FEDEX	00001	989083	382992	1/25/2021	24.23
	LABORATORY CORPORATION OF AMER	00001	989106	382992	1/25/2021	14,397.00
	MCGUINN CONOR MATTHEW	00001	989079	382991	1/25/2021	625.00
	MECSTAT LABORATORIES	00001	989093	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989094	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989095	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989096	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989097	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989098	382992	1/25/2021	195.00
	MECSTAT LABORATORIES	00001	989099	382992	1/25/2021	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	989121	382992	1/25/2021	1,160.00
	NMS LABS	00001	989102	382992	1/25/2021	15,693.00

**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>
	NMS LABS	00001	989103	382992	1/25/2021	14,929.00
	PALEO DNA	00001	989089	382992	1/25/2021	350.00
	PALEO DNA	00001	989090	382992	1/25/2021	350.00
	PERKINELMER GENETICS	00001	989131	383083	1/26/2021	50.00
	SCL HEALTH	00001	989104	382992	1/25/2021	345.95
	SUMMIT PATHOLOGY	00001	989122	382992	1/25/2021	2,669.55
	UPS	00001	989087	382992	1/25/2021	235.77
	UPS	00001	989088	382992	1/25/2021	241.48
					Account Total	54,783.19
	Subscrip/Publications					
	CORHIO	00001	989105	382992	1/25/2021	310.00
					Account Total	310.00
					Department Total	86,731.18

**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>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	989069	382917	1/22/2021	18.49
					Account Total	18.49
	Operating Supplies					
	SHRED IT USA LLC	00001	989063	382903	1/22/2021	40.00
					Account Total	40.00
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	989068	382915	1/22/2021	339.72
	TRACKER	00001	989227	383234	1/27/2021	1,050.00
					Account Total	1,389.72
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	989736	383468	1/29/2021	61,705.00
	THE MASTERS TOUCH LLC	00001	989067	382910	1/20/2021	506.52
					Account Total	62,211.52
					Department Total	63,659.73

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

<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					
	NEW LEGACY CHARTER	00034	989215	383218	1/2/2021	25,787.81
					Account Total	25,787.81
					Department Total	25,787.81

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PRECISE MONITORING LLC	00001	989248	383251	1/27/2021	<u>39.00</u>
					Account Total	<u>39.00</u>
					Department Total	<u><u>39.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	989246	383251	1/27/2021	10.50
	ARAMARK REFRESHMENT SERVICES	00001	989246	383251	1/27/2021	10.50
	ARAMARK REFRESHMENT SERVICES	00001	989263	383251	1/27/2021	10.00
	ARAMARK REFRESHMENT SERVICES	00001	989263	383251	1/27/2021	10.00
					Account Total	<u>41.00</u>
	Other Professional Serv					
	MAGER YOONJOO	00001	989247	383251	1/27/2021	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>191.00</u></u>

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

<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	989698	383453	1/29/2021	17,073.03
	BEARCOM WIRELESS WORLDWIDE	00006	989699	383453	1/29/2021	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	989280	383327	1/28/2021	17,307.03
	INSIGHT AUTO GLASS LLC	00006	989281	383327	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989282	383327	1/28/2021	390.57
	INSIGHT AUTO GLASS LLC	00006	989283	383327	1/28/2021	434.40
	INSIGHT AUTO GLASS LLC	00006	989278	383327	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989279	383327	1/28/2021	230.58
	INSIGHT AUTO GLASS LLC	00006	989643	383337	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989644	383337	1/28/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	989645	383337	1/28/2021	420.00
	INSIGHT AUTO GLASS LLC	00006	989646	383337	1/28/2021	40.00
	SAM HILL OIL INC	00006	989696	383453	1/29/2021	1,698.57
	SAM HILL OIL INC	00006	989697	383453	1/29/2021	13,492.21
	SAM HILL OIL INC	00006	989286	383327	1/28/2021	2,685.25
	SAM HILL OIL INC	00006	989287	383327	1/28/2021	739.09
	THE GOODYEAR TIRE AND RUBBER C	00006	989284	383327	1/28/2021	1,094.03
	THE GOODYEAR TIRE AND RUBBER C	00006	989285	383327	1/28/2021	316.50
	THE GOODYEAR TIRE AND RUBBER C	00006	989695	383453	1/29/2021	1,671.03
					Account Total	75,059.32
					Department Total	75,059.32



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

<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>
	Mileage Reimbursements					
	28732	00001	989021	382880	1/22/2021	208.67
	28974	00001	989022	382880	1/22/2021	83.95
					Account Total	<u>292.62</u>
					Department Total	<u><u>292.62</u></u>

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CSU EXTENSION	00001	989017	382876	1/22/2021	<u>71.98</u>
					Account Total	<u>71.98</u>
					Department Total	<u><u>71.98</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>
	Membership Dues					
	GFOA	00001	989138	383094	1/26/2021	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

**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	989401	383337	1/28/2021	45.00
	COMMERCIAL CLEANING SYSTEMS	00050	989303	383327	1/28/2021	1,606.87
					Account Total	1,651.87
					Department Total	1,651.87

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	ACS MANAGEMENT LLC	00006	988966	382758	1/21/2021	4,212.00
					Account Total	4,212.00
					Department Total	4,212.00

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BEARCOM	00006	989336	383334	1/28/2021	50.00
					Account Total	50.00
	Vehicle Repair & Maint					
	BEARCOM	00006	989338	383334	1/28/2021	720.12
	BEARCOM	00006	989331	383334	1/28/2021	34.29
	BEARCOM	00006	989332	383334	1/28/2021	520.12
	BEARCOM	00006	989334	383334	1/28/2021	570.00
					Account Total	1,844.53
					Department Total	1,894.53

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	BEARCOM	00006	989329	383334	1/28/2021	<u>292.00</u>
					Account Total	<u>292.00</u>
					Department Total	<u><u>292.00</u></u>

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

<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989236	383239	1/27/2021	<u>1,385.08</u>
					Account Total	<u>1,385.08</u>
					Department Total	<u><u>1,385.08</u></u>



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

<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					
	BENNETT TOWN OF	00001	989220	383221	1/27/2021	3,000.00
	CHAMBERS HOLDINGS LLC	00001	989222	383221	1/27/2021	16,865.85
	IC CHAMBERS LP	00001	989221	383221	1/27/2021	6,992.00
					Account Total	26,857.85
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	989030	382884	1/22/2021	2,917.06
	COLO NATURAL GAS INC	00001	989238	383241	1/27/2021	168.85
	INTERMOUNTAIN REA	00001	989041	382885	1/22/2021	161.53
	UNITED POWER (UNION REA)	00001	989029	382884	1/22/2021	55.59
	XCEL ENERGY	00001	989239	383241	1/27/2021	814.72
	XCEL ENERGY	00001	989237	383241	1/27/2021	578.52
					Account Total	4,696.27
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	989219	383221	1/27/2021	505.00
					Account Total	505.00
	Printing External					
	WILKINSON GRAPHICS	00001	989255	383254	1/27/2021	912.00
					Account Total	912.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	989254	383254	1/27/2021	72.00
	SOUTH ADAMS WATER & SANITATION	00001	989232	383239	1/27/2021	48.18
	SOUTH ADAMS WATER & SANITATION	00001	989233	383239	1/27/2021	48.18
					Account Total	168.36
					Department Total	33,139.48

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

<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					
	SOUTH ADAMS WATER & SANITATION	00001	989234	383239	1/27/2021	<u>707.66</u>
					Account Total	<u>707.66</u>
					Department Total	<u><u>707.66</u></u>

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	989217	383221	1/27/2021	23.00
	TIMBER LINE ELECTRIC AND CONTR	00050	989024	382884	1/22/2021	1,549.60
					Account Total	1,572.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	989034	382885	1/22/2021	312.07
					Account Total	312.07
					Department Total	1,884.67

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

<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					
	COLO DOORWAYS INC	00001	989025	382884	1/22/2021	146.00
	COLO DOORWAYS INC	00001	989026	382884	1/22/2021	45.00
	SUNSTATE EQUIPMENT CO LLC	00001	989216	383221	1/27/2021	570.00
					Account Total	<u>761.00</u>
					Department Total	<u><u>761.00</u></u>

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

<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>
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	989218	383221	1/27/2021	950.00
					Account Total	950.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989231	383239	1/27/2021	467.60
					Account Total	467.60
					Department Total	1,417.60

**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>
	Building Repair & Maint					
	GAM ENTERPRISES INC	00001	989226	383221	1/27/2021	270.00
					Account Total	270.00
	Grounds Maintenance					
	AGFINITY INC	00001	989027	382884	1/22/2021	882.00
					Account Total	882.00
					Department Total	<u>1,152.00</u>

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	989023	382881	1/22/2021	<u>29.50</u>
					Account Total	<u>29.50</u>
					Department Total	<u><u>29.50</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	989235	383239	1/27/2021	<u>350.04</u>
					Account Total	<u>350.04</u>
					Department Total	<u><u>350.04</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>
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	989256	383254	1/27/2021	1,075.00
					Account Total	1,075.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	989028	382884	1/22/2021	114.04
	UNITED POWER (UNION REA)	00001	989032	382885	1/22/2021	5,632.40
	UNITED POWER (UNION REA)	00001	989033	382885	1/22/2021	189.01
	UNITED POWER (UNION REA)	00001	989035	382885	1/22/2021	28.21
	UNITED POWER (UNION REA)	00001	989036	382885	1/22/2021	926.46
	UNITED POWER (UNION REA)	00001	989037	382885	1/22/2021	1,129.59
	UNITED POWER (UNION REA)	00001	989038	382885	1/22/2021	104.13
	XCEL ENERGY	00001	989040	382885	1/22/2021	1,349.62
					Account Total	9,473.46
					Department Total	10,548.46

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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	989031	382885	1/22/2021	11,201.80
					Account Total	11,201.80
					Department Total	11,201.80

**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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	989059	382889	1/22/2021	79.48
	BRIGHTON CITY OF (WATER)	00001	989060	382889	1/22/2021	676.23
					Account Total	<u>755.71</u>
					Department Total	<u><u>755.71</u></u>

**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					
	COLORADO MOISTURE CONTROL INC	00001	989257	383254	1/27/2021	1,732.00
	COLORADO MOISTURE CONTROL INC	00001	989258	383254	1/27/2021	9,381.00
	COLORADO MOISTURE CONTROL INC	00001	989259	383254	1/27/2021	2,200.00
	COLORADO MOISTURE CONTROL INC	00001	989260	383254	1/27/2021	8,619.00
					Account Total	<u>21,932.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	989058	382889	1/22/2021	16,326.93
	BRIGHTON CITY OF (WATER)	00001	989061	382889	1/22/2021	101.45
	BRIGHTON CITY OF (WATER)	00001	989240	383241	1/27/2021	10,617.50
					Account Total	<u>27,045.88</u>
					Department Total	<u><u>48,977.88</u></u>

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

<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					
	COLO NATURAL GAS INC	00001	989230	383239	1/27/2021	1,294.73
	INTERMOUNTAIN REA	00001	989042	382885	1/22/2021	2,046.40
	INTERMOUNTAIN REA	00001	989229	383239	1/27/2021	22.14
	UNITED POWER (UNION REA)	00001	989039	382885	1/22/2021	252.16
					Account Total	3,615.43
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	989253	383254	1/27/2021	91.00
					Account Total	91.00
					Department Total	3,706.43

**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	989314	383333	1/28/2021	30.00
	AMAZON CORPORATE LLC	00001	989295	383333	1/28/2021	200.00
	BC SURF & SPORT	00001	989301	383333	1/28/2021	75.00
	BC SURF & SPORT	00001	989302	383333	1/28/2021	50.00
	BELLCO	00001	989298	383333	1/28/2021	200.00
	DISCOUNT TIRE	00001	989304	383333	1/28/2021	250.00
	FOX CAR RENTAL / FOX DRU	00001	989308	383333	1/28/2021	100.00
	FOX CAR RENTAL / FOX DRU	00001	989311	383333	1/28/2021	100.00
	FREEMAN WESLEY	00001	989325	383333	1/28/2021	1,100.00
	KING SOOPERS	00001	989317	383333	1/28/2021	150.00
	SANTIAGOS MEXICAN RESTURANT	00001	989321	383333	1/28/2021	25.00
					Account Total	2,280.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	989400	383337	1/28/2021	60.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	70.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	60.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	145.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	120.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	50.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	85.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	150.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	140.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	160.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	365.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	55.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	60.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	325.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	65.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	125.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	85.00
	AAA PEST PROS	00001	989400	383337	1/28/2021	100.00
	ADVANCED URGENT CARE AND OCC M	00001	989335	383335	1/28/2021	127,763.00
	ALLIANCE FOR INNOVATION INC	00001	989618	383337	1/28/2021	12,250.00
	ARBORFORCE LLC	00001	989312	383327	1/28/2021	11,546.07

**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>
	ARBORFORCE LLC	00001	989313	383327	1/28/2021	16,780.22
	ARBORFORCE LLC	00001	989310	383327	1/28/2021	3,893.30
	ARTHUR J GALLAGHER	00001	989397	383327	1/28/2021	32,290.00
	ARTHUR J GALLAGHER	00001	989397	383327	1/28/2021	1,430.00
	AUTOMATED BUILDING SOLUTIONS I	00001	989602	383337	1/28/2021	6,945.00
	AUTOMATED BUILDING SOLUTIONS I	00001	989636	383337	1/28/2021	35,000.00
	AVOLVE SOFTWARE CORP	00001	989617	383337	1/28/2021	132,000.00
	AVOLVE SOFTWARE CORP	00001	989617	383337	1/28/2021	16,200.00
	BUEHLER MOVING & STORAGE	00001	989339	383327	1/28/2021	6,024.00
	CARTEGRAPH SYSTEMS INC	00001	989355	383327	1/28/2021	101,920.56
	CDW GOVERNMENT INC	00001	989616	383337	1/28/2021	96,900.00
	CHP METRO NORTH LLC	00001	989694	383453	1/29/2021	1,050.00
	CLIFTONLARSONALLEN LLP	00001	989679	383453	1/29/2021	3,921.75
	COLORADO MOISTURE CONTROL INC	00001	989634	383337	1/28/2021	44,332.00
	COLORADO MOISTURE CONTROL INC	00001	989635	383337	1/28/2021	24,141.00
	COLORADO POVERTY LAW PROJECT	00001	989642	383337	1/28/2021	11,895.80
	COMCAST BUSINESS	00001	989353	383327	1/28/2021	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	989297	383327	1/28/2021	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	989297	383327	1/28/2021	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	989299	383327	1/28/2021	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	171.20

**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>
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	989300	383327	1/28/2021	3,790.00
	CORECIVIC INC	00001	989403	383337	1/28/2021	65,917.08
	CORECIVIC INC	00001	989404	383337	1/28/2021	50,981.48
	CORECIVIC INC	00001	989405	383337	1/28/2021	55,737.74
	CORECIVIC INC	00001	989406	383337	1/28/2021	23,710.48
	CORECIVIC INC	00001	989407	383337	1/28/2021	7,936.85
	CORECIVIC INC	00001	989408	383337	1/28/2021	6,771.80
	CORECIVIC INC	00001	989410	383337	1/28/2021	5,371.40
	CORECIVIC INC	00001	989434	383337	1/28/2021	2,730.00
	CORECIVIC INC	00001	989474	383337	1/28/2021	1,935.00
	CORECIVIC INC	00001	989475	383337	1/28/2021	6,930.00
	CORECIVIC INC	00001	989647	383337	1/28/2021	2,280.00
	CORECIVIC INC	00001	989648	383337	1/28/2021	3,858.85
	CORECIVIC INC	00001	989649	383337	1/28/2021	2,693.00
	CORECIVIC INC	00001	989650	383337	1/28/2021	5,219.00
	CORECIVIC INC	00001	989630	383337	1/28/2021	4,028.00
	CORECIVIC INC	00001	989632	383337	1/28/2021	2,886.00
	CORECIVIC INC	00001	989639	383337	1/28/2021	190,676.41
	DENOVO VENTURES LLC	00001	989244	383252	1/27/2021	180.00
	DESIGN WORKSHOP	00001	989608	383337	1/28/2021	35,423.00
	FOSTER & FREEMAN USA INC	00001	989733	383464	1/29/2021	6,859.72
	G4S SECURE SOLUTIONS USA INC	00001	989340	383335	1/28/2021	52,856.70
	G4S SECURE SOLUTIONS USA INC	00001	989340	383335	1/28/2021	6,184.81
	GLOBAL SOFTWARE LLC	00001	989354	383327	1/28/2021	25,843.38
	HILL & ROBBINS	00001	989398	383337	1/28/2021	393.69
	HRQ INC	00001	989681	383453	1/29/2021	1,620.00
	HRQ INC	00001	989682	383453	1/29/2021	1,620.00
	IDEXX DISTRIBUTION INC	00001	989619	383337	1/28/2021	287.81
	INNOVEST PORTFOLIO SOLUTIONS L	00001	989296	383327	1/28/2021	9,500.00
	INSIGHT PUBLIC SECTOR	00001	989612	383337	1/28/2021	30,447.07
	INSIGHT PUBLIC SECTOR	00001	989613	383337	1/28/2021	39,244.59
	INSIGHT PUBLIC SECTOR	00001	989614	383337	1/28/2021	15,000.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	989620	383337	1/28/2021	1,400.00



**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>
	JACHIMIAK PETERSON LLC	00001	989678	383453	1/29/2021	10,640.00
	KIMLEY-HORN AND ASSOCIATES INC	00001	989607	383337	1/28/2021	2,997.20
	LEXIS NEXIS MATTHEW BENDER	00001	989651	383337	1/28/2021	2,181.11
	MOBILE STORAGE SOLUTIONS	00001	989326	383327	1/28/2021	625.00
	MOBILE STORAGE SOLUTIONS	00001	989316	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989322	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989323	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989324	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989318	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989319	383327	1/28/2021	448.88
	MOBILE STORAGE SOLUTIONS	00001	989320	383327	1/28/2021	448.88
	MWI VETERINARY SUPPLY CO	00001	989342	383327	1/28/2021	62.99
	MWI VETERINARY SUPPLY CO	00001	989343	383327	1/28/2021	62.99
	MWI VETERINARY SUPPLY CO	00001	989344	383327	1/28/2021	93.13
	MWI VETERINARY SUPPLY CO	00001	989345	383327	1/28/2021	10.50
	MWI VETERINARY SUPPLY CO	00001	989346	383327	1/28/2021	1,724.07
	NORTHGLENN AMBULANCE	00001	989680	383453	1/29/2021	750.00
	OLD VINE PINNACLE ASSOCIATES	00001	989288	383327	1/28/2021	800.00
	OPEN TEXT INC	00001	989349	383327	1/28/2021	91,077.69
	PATTERSON VETERINARY SUPPLY IN	00001	989347	383327	1/28/2021	14.75
	PATTERSON VETERINARY SUPPLY IN	00001	989348	383327	1/28/2021	37.11
	PIONEER TECHNOLOGY GROUP LLC	00001	989357	383327	1/28/2021	41,831.00
	SANITY SOLUTIONS INC	00001	989337	383335	1/28/2021	47,485.72
	SOUTHWESTERN PAINTING	00001	989309	383327	1/28/2021	1,500.00
	SOUTHWESTERN PAINTING	00001	989305	383327	1/28/2021	10,170.00
	SOUTHWESTERN PAINTING	00001	989306	383327	1/28/2021	4,906.00
	SOUTHWESTERN PAINTING	00001	989307	383327	1/28/2021	5,668.00
	STATE OF COLORADO	00001	989683	383453	1/29/2021	1,270.52
	STATE OF COLORADO	00001	989684	383453	1/29/2021	6,932.62
	STATE OF COLORADO	00001	989685	383453	1/29/2021	29.79
	STATE OF COLORADO	00001	989686	383453	1/29/2021	196.78
	STATE OF COLORADO	00001	989687	383453	1/29/2021	1.52
	STATE OF COLORADO	00001	989688	383453	1/29/2021	10.04
	STATE OF COLORADO	00001	989689	383453	1/29/2021	136.41
	STATE OF COLORADO	00001	989690	383453	1/29/2021	1,146.57
	STATE OF COLORADO	00001	989677	383453	1/29/2021	1,371.14

**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>
	STATE OF COLORADO	00001	989677	383453	1/29/2021	780.39
	STATE OF COLORADO	00001	989677	383453	1/29/2021	.49
	STRATEGY WITH ROX	00001	989341	383327	1/28/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	989652	383337	1/28/2021	4,205.26
	SUMMIT FOOD SERVICE LLC	00001	989653	383337	1/28/2021	24,318.46
	TRANE US INC	00001	989604	383337	1/28/2021	5,700.00
	WELLPATH LLC	00001	989268	383252	1/27/2021	613,598.94
	WELLPATH LLC	00001	989269	383252	1/27/2021	122,186.79
	WORKPLACE ELEMENTS	00001	989730	383464	1/29/2021	6,001.56
	WORKPLACE ELEMENTS	00001	989731	383464	1/29/2021	221,307.51
	ZIVARO INC	00001	989615	383337	1/28/2021	85,170.72
					Account Total	2,786,425.91
	Retainages Payable					
	INDEPENDENT ROOFING SPECIALIST	00001	989396	383327	1/28/2021	9,588.40
					Account Total	9,588.40
					Department Total	2,798,294.31

**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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	989172	383116	1/26/2021	525,143.00
					Account Total	525,143.00
	Membership Dues					
	CCI	00001	989062	382890	1/22/2021	70,000.00
	VILLAGE EXCHANGE CENTER	00001	989175	383119	1/26/2021	250,000.00
					Account Total	320,000.00
					Department Total	845,143.00

**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	989402	383337	1/28/2021	60.00
	COLO LIGHTING INC	00005	989601	383337	1/28/2021	10,714.72
					Account Total	<u>10,774.72</u>
					Department Total	<u><u>10,774.72</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	989274	383260	1/27/2021	1,769.00
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	438.73
					Account Total	2,207.73
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	989052	382886	1/22/2021	435.97
	UNITED POWER (UNION REA)	00005	989053	382886	1/22/2021	923.16
	UNITED POWER (UNION REA)	00005	989054	382886	1/22/2021	197.11
	UNITED POWER (UNION REA)	00005	989055	382886	1/22/2021	30.73
	UNITED POWER (UNION REA)	00005	989056	382886	1/22/2021	216.34
	XCEL ENERGY	00005	989057	382886	1/22/2021	709.53
					Account Total	2,512.84
	Other Repair & Maint					
	3E COMPANY	00005	989043	382886	1/22/2021	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	989044	382886	1/22/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	989045	382886	1/22/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	989046	382886	1/22/2021	58.28
	L L JOHNSON DIST	00005	989049	382886	1/22/2021	1,022.80
					Account Total	1,193.34
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	229.92
					Account Total	229.92
	Vehicle Parts & Supplies					
	GRAINGER	00005	989047	382886	1/22/2021	103.50
	INTERSTATE BATTERY OF ROCKIES	00005	989048	382886	1/22/2021	254.75
					Account Total	358.25
					Department Total	7,002.08

**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	989274	383260	1/27/2021	10,650.33
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	13,607.67
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	1,382.51
					Account Total	25,640.51
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	153.00
					Account Total	153.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	989050	382886	1/22/2021	276.65
	UNITED POWER (UNION REA)	00005	989051	382886	1/22/2021	1,581.94
	XCEL ENERGY	00005	989057	382886	1/22/2021	690.73
					Account Total	2,549.32
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	63.72
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	597.48
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	66.89
					Account Total	5,812.48
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	80.48
	PROFESSIONAL RECREATION MGMT I	00005	989274	383260	1/27/2021	68.10
					Account Total	148.58
					Department Total	35,598.89

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	989292	383327	1/28/2021	104.07
	DFA DAIRY BRANDS CORPORATE LLC	00031	989327	383327	1/28/2021	29.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	989328	383327	1/28/2021	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	989330	383327	1/28/2021	59.00
	SYSCO DENVER	00031	989290	383327	1/28/2021	6.80
	SYSCO DENVER	00031	989291	383327	1/28/2021	1,287.94
	SYSCO DENVER	00031	989291	383327	1/28/2021	135.62
					Account Total	1,711.43
					Department Total	1,711.43

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

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	989100	382995	1/25/2021	26,952.08
	NORTH METRO TASK FORCE	00001	989101	382995	1/25/2021	4,334.30
					Account Total	31,286.38
					Department Total	31,286.38



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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	WEST HEALTH ADVOCATE SOLUTIONS	00019	989210	383138	1/26/2021	575.00
	WEST HEALTH ADVOCATE SOLUTIONS	00019	989211	383138	1/26/2021	637.50
					Account Total	1,212.50
	Telephone					
	VERIZON	00019	989277	383324	1/28/2021	105.28
					Account Total	105.28
					Department Total	1,317.78

**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					
	ARTHUR J GALLAGHER	00019	989654	383337	1/28/2021	830.00
	COLO FRAME & SUSPENSION	00019	989692	383453	1/29/2021	3,825.93
	COLO FRAME & SUSPENSION	00019	989693	383453	1/29/2021	5,285.82
	FACTORY MOTOR PARTS	00019	989637	383337	1/28/2021	363.58
	FACTORY MOTOR PARTS	00019	989638	383337	1/28/2021	173.12
	TALX CORPORATION	00019	989732	383464	1/29/2021	1,861.25
					Account Total	<u>12,339.70</u>
					Department Total	<u><u>12,339.70</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>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	988916	382689	1/20/2021	174.60
	GARCIA KARLA	00019	989189	383122	1/26/2021	140.00
	PROGRESSIVE INSURANCE	00019	989188	383122	1/26/2021	118.00
					Account Total	<u>432.60</u>
	General Liab - Other than Prop					
	MCNEIL & COMPANY INC	00019	989193	383122	1/26/2021	10,715.70
					Account Total	<u>10,715.70</u>
					Department Total	<u><u>11,148.30</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>
	Administration Fee					
	COLO DEPT OF LABOR AND EMPLOYM	00019	989212	383139	1/26/2021	9,949.07
	DEPARTMENT OF LABOR & EMPLOYME	00019	989191	383122	1/26/2021	117.89
					Account Total	10,066.96
					Department Total	10,066.96

**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>
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	989228	383235	1/27/2021	<u>3,802.50</u>
					Account Total	<u>3,802.50</u>
					Department Total	<u><u>3,802.50</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	FRONT RANGE COMMUNITY COLLEGE	00035	989178	383010	1/25/2021	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

**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>
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	989075	382990	1/25/2021	1,800.00
	LOWER CLEAR CREEK DITCH	00027	989076	382990	1/25/2021	450.00
	LOWER CLEAR CREEK DITCH	00027	989077	382990	1/25/2021	2,700.00
	LOWER CLEAR CREEK DITCH	00027	989078	382990	1/25/2021	450.00
					Account Total	5,400.00
					Department Total	5,400.00

**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					
	HYLAND HILLS PARK AND RECREATI	00028	988859	382597	1/19/2021	565,550.50
	THORNTON CITY OF	00028	988871	382603	1/19/2021	913,013.00
					Account Total	1,478,563.50
					Department Total	1,478,563.50



**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>
	Tuition Reimbursement					
	ALLEN BRADLEY	00001	989169	383115	1/26/2021	94.50
	CAMPBELL KEVIN	00001	989170	383115	1/26/2021	2,500.00
					Account Total	<u>2,594.50</u>
					Department Total	<u><u>2,594.50</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	989118	382994	1/25/2021	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

**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	989116	382994	1/25/2021	76.21
					Account Total	76.21
	Regional Park Rentals					
	BANCHONGCHITH VANNA	00001	989108	382994	1/25/2021	4,000.00
	SMITH BREE	00001	989112	382994	1/25/2021	1,800.00
					Account Total	5,800.00
					Department Total	5,876.21

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	NORTHGLENN CITY OF	00001	989110	382994	1/25/2021	<u>56.00</u>
					Account Total	<u>56.00</u>
					Department Total	<u><u>56.00</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>
	Other Communications					
	VERIZON WIRELESS	00001	989117	382994	1/25/2021	<u>90.57</u>
					Account Total	<u>90.57</u>
					Department Total	<u><u>90.57</u></u>

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	989109	382994	1/25/2021	158.81
	NORTH PECOS WATER & SANITATION	00001	989111	382994	1/25/2021	41.13
	XCEL ENERGY	00001	989113	382994	1/25/2021	41.33
	XCEL ENERGY	00001	989114	382994	1/25/2021	31.82
	XCEL ENERGY	00001	989115	382994	1/25/2021	11.76
					Account Total	284.85
					Department Total	284.85

**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					
	DUPRIEST JOHN FIELDEN	00001	989012	382780	1/21/2021	65.00
	FOREST SEAN	00001	989007	382780	1/21/2021	65.00
	GARNER, ROSIE	00001	989008	382780	1/21/2021	65.00
	GRONQUIST, CHRISTOPHER L	00001	988792	382382	1/14/2021	65.00
	HERRERA, AARON	00001	989009	382780	1/21/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	989006	382780	1/21/2021	65.00
	RICHARDSON SHARON	00001	989010	382780	1/21/2021	65.00
	THOMPSON GREGORY PAUL	00001	989011	382780	1/21/2021	65.00
	TONSAGER DENNIS	00001	988791	382382	1/14/2021	65.00
	TRELOAR TARA A	00001	988790	382382	1/14/2021	65.00
	WOLFE SANDRA KAY	00001	988789	382382	1/14/2021	65.00
					Account Total	715.00
					Department Total	715.00

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

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FARMERS RESERVOIR & IRRIGATION	00013	988950	382752	1/21/2021	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>



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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	989203	383128	1/26/2021	20,091.00
					Account Total	20,091.00
	Road & Streets					
	DENNIS & JEFF ENTERPRISES LLC	00013	988967	382761	1/21/2021	4,641.00
					Account Total	4,641.00
					Department Total	24,732.00

**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					
	DREXEL BARRELL & CO	00013	989633	383337	1/28/2021	10,408.05
	HEI CIVIL	00013	989605	383337	1/28/2021	255,446.99
	JR ENGINEERING LTD	00013	989606	383337	1/28/2021	54,436.75
	KUMAR & ASSOCIATES INC	00013	989691	383453	1/29/2021	23,410.00
	KUMAR & ASSOCIATES INC	00013	989315	383327	1/28/2021	1,610.00
	MARTIN MARTIN CONSULTING ENGIN	00013	989603	383337	1/28/2021	34,069.25
	WESTERN STATES LAND SERVICES L	00013	989243	383252	1/27/2021	3,817.82
					Account Total	383,198.86
	Retainages Payable					
	HEI CIVIL	00013	989605	383337	1/28/2021	12,772.35-
					Account Total	12,772.35-
					Department Total	370,426.51

**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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	989214	383207	1/27/2021	17,894.00
					Account Total	<u>17,894.00</u>
					Department Total	<u><u>17,894.00</u></u>

**County of Adams**  
**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	989142	383098	1/26/2021	504.70
					Account Total	504.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	122.37
					Account Total	122.37
					Department Total	627.07

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	226.22
					Account Total	226.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	6.84
					Account Total	6.84
					Department Total	233.06

**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					
	SMITH KASSIOPEIA	00001	989207	383133	1/26/2021	100.00
					Account Total	100.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	1,269.84
					Account Total	1,269.84
	Operating Supplies					
	B&R INDUSTRIES	00001	989209	383134	1/26/2021	600.00
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	341.36
					Account Total	941.36
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	989140	383098	1/26/2021	3,960.00
	SHRED IT USA LLC	00001	989206	383133	1/26/2021	150.00
					Account Total	4,110.00
					Department Total	6,421.20

**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	989142	383098	1/26/2021	443.44
					Account Total	443.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	190.22
					Account Total	190.22
					Department Total	633.66

**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	989142	383098	1/26/2021	1,361.70
					Account Total	1,361.70
	Medical Services					
	CENTURA HEALTH	00001	989139	383098	1/26/2021	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	359.35
					Account Total	359.35
					Department Total	<u>3,521.05</u>



**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	3,690.90
					Account Total	3,690.90
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	989208	383133	1/26/2021	6,180.35
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	1,063.88
					Account Total	7,244.23
					Department Total	10,935.13

**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	989142	383098	1/26/2021	790.19
					Account Total	<u>790.19</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	222.61
					Account Total	<u>222.61</u>
					Department Total	<u><u>1,012.80</u></u>

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	754.50
					Account Total	<u>754.50</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	989205	383133	1/26/2021	1,039.37
					Account Total	<u>1,039.37</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	341.62
					Account Total	<u>341.62</u>
					Department Total	<u><u>2,135.49</u></u>

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	278.48
					Account Total	278.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	989142	383098	1/26/2021	88.88
					Account Total	88.88
					Department Total	367.36

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

<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 Clrg					
	DREXEL BARRELL & CO	00007	989476	383337	1/28/2021	6,932.50
	HAMPDEN PRESS INC	00007	989351	383327	1/28/2021	1,314.80
					Account Total	8,247.30
					Department Total	8,247.30

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SIR SPEEDY	00001	989174	383117	1/26/2021	<u>11.00</u>
					Account Total	<u>11.00</u>
					Department Total	<u><u>11.00</u></u>

**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 Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	989352	383335	1/28/2021	<u>5,112.19</u>
					Account Total	<u>5,112.19</u>
					Department Total	<u><u>5,112.19</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	989252	383253	1/27/2021	18.24
	ALBERTS WATER & WASTEWATER SER	00043	989252	383253	1/27/2021	21.00
					Account Total	39.24
	Gas & Electricity					
	XCEL ENERGY	00043	989273	383259	1/27/2021	1,160.24
					Account Total	1,160.24
	Telephone					
	CENTURYLINK	00043	989261	383253	1/27/2021	54.97
					Account Total	54.97
					Department Total	1,254.45



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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	FRONT RANGE COMMUNITY COLLEGE	00035	989178	383010	1/25/2021	<u>2,069.23</u>
					Account Total	<u>2,069.23</u>
					Department Total	<u><u>2,069.23</u></u>

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	988683	382185	1/13/2021	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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

**Grand Total**      6,487,763.13