

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	993823	388942	04/08/21	<u>130.73</u>
					Account Total	<u>130.73</u>
					Department Total	<u><u>130.73</u></u>

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	994079	389363	04/14/21	<u>63,000.00</u>
					Account Total	<u>63,000.00</u>
					Department Total	<u><u>63,000.00</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					
	COMMUNITY REACH CENTER	00001	993878	388975	04/08/21	<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 - Equipment					
	AED AUTHORITY	00019	993964	389233	04/13/21	218.50
					Account Total	218.50
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	994070	389357	04/14/21	1,615.00
	PEAK FORM MEDIAL CLINIC	00019	994072	389357	04/14/21	95.00
					Account Total	1,710.00
					Department Total	1,928.50

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	994196	389444	04/15/21	645,780.42
	OFFICESCAPES OF DENVER LLLP	00004	994192	389444	04/15/21	48,119.51
	RLH ENGINEERING INC	00004	994198	389444	04/15/21	39.72
	ROTH SHEPPARD ARCHITECTS	00004	994197	389444	04/15/21	24,381.25
	SAUNDERS CONSTRUCTION INC	00004	994233	389476	04/15/21	10,549.21
	STANTEC ARCHITECTURE INC	00004	994193	389444	04/15/21	19,948.09
					Account Total	<u>748,818.20</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	994196	389444	04/15/21	32,289.02-
					Account Total	<u>32,289.02-</u>
					Department Total	<u><u>716,529.18</u></u>

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					
	AT&T CORP	00043	994056	389283	04/13/21	98.14
					Account Total	98.14
					Department Total	98.14

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>
	Telephone					
	AT&T CORP	00043	994056	389283	04/13/21	<u>7.54</u>
					Account Total	<u>7.54</u>
					Department Total	<u><u>7.54</u></u>

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>
	Telephone					
	AT&T CORP	00043	994056	389283	04/13/21	7.54
					Account Total	7.54
					Department Total	7.54

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					
	PARK CENTER LOUNGE	00030	993629	388483	04/02/21	8,530.00
	STRASBURG SANDWICH SHOP LLC	00030	993521	388248	03/31/21	4,151.50
	TIERRA ROJO CORPORATION	00030	993624	388471	04/02/21	5,060.00
					Account Total	17,741.50
					Department Total	17,741.50

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	994080	389366	04/14/21	75.00
	SHRED IT USA LLC	00001	994081	389366	04/14/21	30.00
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADVANCED SCIENCES AND TECHNOLO	00043	994116	389372	04/14/21	22,687.19
	CITY SERVICEVALCON LLC	00043	994251	389580	04/16/21	16,706.39
	KIMLEY-HORN AND ASSOCIATES INC	00043	994119	389372	04/14/21	32,670.33
					Account Total	72,063.91
	T-Hanger Deposits					
	LEWIS LANCE	00043	994057	389283	04/13/21	360.00
					Account Total	360.00
					Department Total	72,423.91

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00001	994055	389280	04/13/21	550,121.50
					Account Total	<u>550,121.50</u>
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	994071	389357	04/14/21	3,135.00
	SYNERGETIC STAFFING LLC	00001	993966	389233	04/13/21	2,533.76
	SYNERGETIC STAFFING LLC	00001	993967	389233	04/13/21	4,309.76
					Account Total	<u>9,978.52</u>
					Department Total	<u><u>560,100.02</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	993921	389064	04/09/21	73.73
					Account Total	73.73
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	993976	389246	04/13/21	9,050.00
	DAWN B HOLMES INC	00001	993929	389073	04/09/21	5,125.00
					Account Total	14,175.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	993903	389064	04/09/21	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	993906	389064	04/09/21	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	993907	389064	04/09/21	.30
					Account Total	51.25
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	993919	389064	04/09/21	840.00
	FEDEX	00001	993922	389064	04/09/21	199.84
	FEDEX	00001	993923	389064	04/09/21	30.77
	FEDEX	00001	993924	389064	04/09/21	18.37
	FIRST CALL OF COLO	00001	993900	389064	04/09/21	7,117.20
	LABORATORY CORPORATION OF AMER	00001	993902	389064	04/09/21	13,168.04
	MECSTAT LABORATORIES	00001	993908	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993910	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993911	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993913	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993915	389064	04/09/21	195.00
	PALEO DNA	00001	993916	389064	04/09/21	700.00
	SUMMIT PATHOLOGY	00001	993901	389064	04/09/21	2,342.16
	THOMSON REUTERS - WEST	00001	993917	389064	04/09/21	455.60
	UNITED PARCEL SERVICE INC	00001	993920	389064	04/09/21	324.42
	UT SOUTHWESTERN UNIVERSITY HOS	00001	993918	389064	04/09/21	375.00
					Account Total	26,546.40
					Department Total	40,846.38

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	AMERICAN MUDJACK INC	00024	993931	389173	04/12/21	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

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>
	Other Professional Serv					
	CHASE COUNTY	00001	994066	389349	04/14/21	2.00
	TIGCHELAAR MATTHEW E	00001	994067	389349	04/14/21	324.00
					Account Total	326.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	76.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	57.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	66.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	434.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	80.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	8.99
					Account Total	743.52
					Department Total	1,069.52

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	BENNETT PARKS AND RECREATION D	00001	994069	389354	04/14/21	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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					
	FACTORY MOTOR PARTS	00006	994162	389444	04/15/21	8,344.21
	INSIGHT AUTO GLASS LLC	00006	994130	389444	04/15/21	183.62
	INSIGHT AUTO GLASS LLC	00006	994131	389444	04/15/21	183.62
	INSIGHT AUTO GLASS LLC	00006	994132	389444	04/15/21	609.00
	INSIGHT AUTO GLASS LLC	00006	994157	389444	04/15/21	220.00
	INSIGHT AUTO GLASS LLC	00006	994158	389444	04/15/21	269.55
	SAM HILL OIL INC	00006	994090	389372	04/14/21	17,811.24
	SAM HILL OIL INC	00006	994161	389444	04/15/21	1,974.17
	THE GOODYEAR TIRE AND RUBBER C	00006	994091	389372	04/14/21	3,480.38
	THE GOODYEAR TIRE AND RUBBER C	00006	994092	389372	04/14/21	4,405.18
	THE GOODYEAR TIRE AND RUBBER C	00006	994159	389444	04/15/21	1,112.24
	THE GOODYEAR TIRE AND RUBBER C	00006	994160	389444	04/15/21	4,446.96
					Account Total	43,040.17
					Department Total	43,040.17

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>
	Gas & Electricity					
	Energy Cap Bill ID=11572	00001	993867	388966	03/25/21	<u>9,083.97</u>
					Account Total	<u>9,083.97</u>
					Department Total	<u><u>9,083.97</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	994085	389371	04/14/21	17,488.00
					Account Total	<u>17,488.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=11571	00001	993869	388966	03/19/21	140.54
	Energy Cap Bill ID=11574	00001	993870	388966	03/24/21	183.58
	Energy Cap Bill ID=11575	00001	993871	388966	03/23/21	747.67
	Energy Cap Bill ID=11579	00001	993872	388966	03/18/21	325.38
					Account Total	<u>1,397.17</u>
					Department Total	<u><u>18,885.17</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11577	00001	993875	388966	03/26/21	<u>745.50</u>
					Account Total	<u>745.50</u>
					Department Total	<u><u>745.50</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	994087	389371	04/14/21	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	994088	389371	04/14/21	311.37
					Account Total	311.37
	Gas & Electricity					
	Energy Cap Bill ID=11573	00001	993862	388966	03/25/21	1,476.50
					Account Total	1,476.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11567	00001	993863	388966	03/20/21	150.18
					Account Total	150.18
					Department Total	1,938.05

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11565	00001	993868	388966	03/18/21	<u>2,666.49</u>
					Account Total	<u>2,666.49</u>
					Department Total	<u><u>2,666.49</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	994084	389371	04/14/21	3,475.36
					Account Total	3,475.36
	Gas & Electricity					
	Energy Cap Bill ID=11569	00001	993864	388966	03/22/21	1,407.56
					Account Total	1,407.56
					Department Total	4,882.92

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	994082	389370	04/14/21	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	994083	389371	04/14/21	<u>19,499.00</u>
					Account Total	<u>19,499.00</u>
					Department Total	<u><u>19,499.00</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	993821	388942	04/08/21	85.78
					Account Total	85.78
					Department Total	85.78

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11576	00001	993873	388966	03/26/21	<u>355.42</u>
					Account Total	<u>355.42</u>
					Department Total	<u><u>355.42</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11578	00001	993874	388966	03/26/21	1,169.92
					Account Total	1,169.92
					Department Total	1,169.92

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>
	Gas & Electricity					
	Energy Cap Bill ID=11568	00001	993876	388966	03/22/21	<u>14,962.94</u>
					Account Total	<u>14,962.94</u>
					Department Total	<u><u>14,962.94</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11566	00001	993865	388966	03/18/21	781.63
	Energy Cap Bill ID=11570	00001	993866	388966	03/18/21	53.18
					Account Total	834.81
					Department Total	834.81

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	994086	389371	04/14/21	<u>2,952.10</u>
					Account Total	<u>2,952.10</u>
					Department Total	<u><u>2,952.10</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	994187	389444	04/15/21	354,243.39
	ADAMS COUNTY COMMUNICATION CEN	00001	994187	389444	04/15/21	50,606.20
	ADAMSON POLICE PRODUCTS	00001	994163	389444	04/15/21	60.00
	ADAMSON POLICE PRODUCTS	00001	994164	389444	04/15/21	9,561.90
	ADAMSON POLICE PRODUCTS	00001	994165	389444	04/15/21	2,782.00
	ADAMSON POLICE PRODUCTS	00001	994166	389444	04/15/21	98.00
	ADAMSON POLICE PRODUCTS	00001	994167	389444	04/15/21	80.00
	ALLIANCE FOR CRIMINAL JUSTICE	00001	994137	389444	04/15/21	4,500.00
	ANGEL ARMOR LLC	00001	994221	389476	04/15/21	403.79
	ANGEL ARMOR LLC	00001	994222	389476	04/15/21	2,351.17
	ANGEL ARMOR LLC	00001	994223	389476	04/15/21	822.00
	ANGEL ARMOR LLC	00001	994224	389476	04/15/21	1,024.00
	ANGEL ARMOR LLC	00001	994225	389476	04/15/21	2,697.00
	ANGEL ARMOR LLC	00001	994226	389476	04/15/21	3,366.72
	ANGEL ARMOR LLC	00001	994227	389476	04/15/21	1,683.37
	BAWDEN JANA E A	00001	994076	389359	04/14/21	250.00
	BAWDEN JANA E A	00001	994076	389359	04/14/21	125.00
	BAWDEN JANA E A	00001	994076	389359	04/14/21	250.00
	BAYAUD ENTERPRISES INC	00001	994095	389372	04/14/21	900.00
	BAYAUD ENTERPRISES INC	00001	994096	389372	04/14/21	1,350.00
	BAYAUD ENTERPRISES INC	00001	994097	389372	04/14/21	31,053.46
	BRENDLE GROUP	00001	994191	389444	04/15/21	7,710.00
	BRYAN LAURA CHRISTINE	00001	994232	389476	04/15/21	250.00
	BRYAN LAURA CHRISTINE	00001	994232	389476	04/15/21	250.00
	CCP INDUSTRIES	00001	994229	389476	04/15/21	27,540.00
	CCP INDUSTRIES	00001	994230	389476	04/15/21	3,635.00
	CCP INDUSTRIES	00001	994230	389476	04/15/21	736.00
	COLO DIST ATTORNEY COUNCIL	00001	994094	389372	04/14/21	26,081.90
	COMMUNITY UPLIFT PARTNERSHIP	00001	994089	389372	04/14/21	11,197.28
	CORECIVIC INC	00001	994104	389372	04/14/21	1,486.76
	CORECIVIC INC	00001	994105	389372	04/14/21	55,201.96
	CORECIVIC INC	00001	994106	389372	04/14/21	31,557.68
	CORECIVIC INC	00001	994107	389372	04/14/21	6,334.60
	CORECIVIC INC	00001	994108	389372	04/14/21	7,083.25
	CORECIVIC INC	00001	994109	389372	04/14/21	61,820.44

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>
	CORECIVIC INC	00001	994110	389372	04/14/21	79,757.48
	CORECIVIC INC	00001	994111	389372	04/14/21	173.60
	GABLEHOUSE GRANBERG LLC	00001	994189	389444	04/15/21	4,898.51
	GALLS LLC	00001	994168	389444	04/15/21	1,609.50
	GALLS LLC	00001	994169	389444	04/15/21	1,609.50
	GALLS LLC	00001	994170	389444	04/15/21	1,609.50
	GALLS LLC	00001	994171	389444	04/15/21	1,547.00
	GALLS LLC	00001	994172	389444	04/15/21	1,609.50
	GALLS LLC	00001	994173	389444	04/15/21	705.08
	GALLS LLC	00001	994174	389444	04/15/21	476.26
	GALLS LLC	00001	994175	389444	04/15/21	311.10
	GALLS LLC	00001	994176	389444	04/15/21	114.98
	GALLS LLC	00001	994177	389444	04/15/21	172.47
	GALLS LLC	00001	994178	389444	04/15/21	123.55
	GALLS LLC	00001	994179	389444	04/15/21	301.08
	GALLS LLC	00001	994180	389444	04/15/21	269.28
	GALLS LLC	00001	994181	389444	04/15/21	139.97
	GALLS LLC	00001	994182	389444	04/15/21	123.55
	GALLS LLC	00001	994183	389444	04/15/21	125.82
	GALLS LLC	00001	994184	389444	04/15/21	55.04
	GROUNDS SERVICE COMPANY	00001	994093	389372	04/14/21	707.00
	HILL & ROBBINS	00001	994098	389372	04/14/21	496.00
	INSIGHT PUBLIC SECTOR	00001	994136	389444	04/15/21	87,482.50
	INTERVENTION COMMUNITY CORRECT	00001	994138	389444	04/15/21	1,486.76
	INTERVENTION COMMUNITY CORRECT	00001	994151	389444	04/15/21	8,835.50
	INTERVENTION COMMUNITY CORRECT	00001	994152	389444	04/15/21	49,184.56
	INTERVENTION COMMUNITY CORRECT	00001	994153	389444	04/15/21	2,637.80
	INTERVENTION COMMUNITY CORRECT	00001	994154	389444	04/15/21	85,710.52
	J. BROWER PSYCHOLOGICAL SERVIC	00001	994186	389444	04/15/21	1,300.00
	LARIMER COUNTY COMMUNITY CORRE	00001	994101	389372	04/14/21	276.50
	LEXISNEXIS RISK SOLUTIONS	00001	994194	389444	04/15/21	14,420.00
	LIFE RECOVERY CENTER	00001	994117	389372	04/14/21	95.00
	LISTENUP	00001	994195	389444	04/15/21	1,875.00
	MOBILE STORAGE SOLUTIONS	00001	994142	389444	04/15/21	18.82
	MOBILE STORAGE SOLUTIONS	00001	994143	389444	04/15/21	65.00
	MOBILE STORAGE SOLUTIONS	00001	994144	389444	04/15/21	95.00

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>
	MOBILE STORAGE SOLUTIONS	00001	994145	389444	04/15/21	95.00
	MOBILE STORAGE SOLUTIONS	00001	994146	389444	04/15/21	145.00
	MOBILE STORAGE SOLUTIONS	00001	994147	389444	04/15/21	205.00
	MOBILE STORAGE SOLUTIONS	00001	994148	389444	04/15/21	145.00
	MOBILE STORAGE SOLUTIONS	00001	994149	389444	04/15/21	145.00
	MOBILE STORAGE SOLUTIONS	00001	994150	389444	04/15/21	65.00
	MWI VETERINARY SUPPLY CO	00001	994128	389444	04/15/21	156.54
	MWI VETERINARY SUPPLY CO	00001	994129	389444	04/15/21	1,259.11
	NCS PEARSON INC	00001	994185	389444	04/15/21	217.75
	PHILLIPS PET FOOD & SUPPLIES	00001	994135	389444	04/15/21	716.30
	SCHULTZ PUBLIC AFFAIRS LLC	00001	994155	389444	04/15/21	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	994156	389444	04/15/21	5,000.00
	SYMMETRY BUILDERS INC	00001	994190	389444	04/15/21	30,036.61
	TYGRETT DEBRA R	00001	994188	389444	04/15/21	650.00
	WELLPATH LLC	00001	994073	389359	04/14/21	122,186.79
	WELLPATH LLC	00001	994074	389359	04/14/21	614,676.44
	WIRE TO WIRE INC	00001	994127	389444	04/15/21	13,736.26
	WORKPLACE ELEMENTS	00001	994075	389359	04/14/21	88,135.13
					Account Total	<u>1,942,499.20</u>
	Retainages Payable					
	SYMMETRY BUILDERS INC	00001	994190	389444	04/15/21	1,501.83-
					Account Total	<u>1,501.83-</u>
	Sale of Assets					
	ROLLER & ASSOCIATES INC	00001	993935	389173	04/12/21	1,754.00
					Account Total	<u>1,754.00</u>
					Department Total	<u><u>1,942,751.37</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	<u>361.41</u>
					Account Total	<u>361.41</u>
					Department Total	<u><u>361.41</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	993891	389063	04/09/21	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	993887	389063	04/09/21	485.35
					Account Total	485.35
	Grounds Maintenance					
	AGFINITY INC	00005	993886	389063	04/09/21	720.00
	GOLF & SPORT SOLUTIONS	00005	993892	389063	04/09/21	1,657.21
	HARRELLS LLC	00005	993893	389063	04/09/21	1,245.00
	KIMBALL MIDWEST	00005	993895	389063	04/09/21	698.94
	L L JOHNSON DIST	00005	993896	389063	04/09/21	1,142.40
	L L JOHNSON DIST	00005	993897	389063	04/09/21	1,421.20
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	210.00
	WINFIELD SOLUTIONS LLC	00005	993898	389063	04/09/21	1,744.60
	WINFIELD SOLUTIONS LLC	00005	993899	389063	04/09/21	449.70
					Account Total	9,289.05
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	993885	389063	04/09/21	246.22
	ALSCO AMERICAN INDUSTRIAL	00005	993888	389063	04/09/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	993889	389063	04/09/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	993890	389063	04/09/21	56.13
					Account Total	414.61
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	993894	389063	04/09/21	455.80
					Account Total	455.80
					Department Total	10,675.41

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	556.74
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	1,168.07
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	1,263.56
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	2,063.88
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	102.19
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	818.88
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	2,042.80-
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	1,405.82
					Account Total	5,336.34
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	707.08
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	2,625.00
					Account Total	3,332.08
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	78.79
					Account Total	78.79
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	647.50
					Account Total	647.50
					Department Total	9,394.71

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	994112	389372	04/14/21	93.80
	CHILDRENS HOSPITAL	00031	994113	389372	04/14/21	1,275.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	994120	389372	04/14/21	89.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	994121	389372	04/14/21	118.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	994122	389372	04/14/21	59.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	994123	389372	04/14/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	994124	389372	04/14/21	59.40
	SYSCO DENVER	00031	994102	389372	04/14/21	143.45
	SYSCO DENVER	00031	994103	389372	04/14/21	1,557.52
					Account Total	3,441.02
					Department Total	3,441.02

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>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	993973	389242	04/13/21	360.00
					Account Total	360.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	993991	389242	04/13/21	70.00
					Account Total	70.00
	Telephone					
	CENTURY LINK	00031	993971	389242	04/13/21	208.49
	CENTURY LINK	00031	993972	389242	04/13/21	149.22
					Account Total	357.71
					Department Total	787.71

County of Adams
Vendor Payment Report

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	SYSCO DENVER	00031	993974	389242	04/13/21	<u>272.76</u>
					Account Total	<u>272.76</u>
					Department Total	<u><u>272.76</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	993877	388972	04/08/21	427,109.18
	UNITED HEALTH CARE INSURANCE C	00019	994207	389463	04/15/21	183,951.97
					Account Total	611,061.15
					Department Total	611,061.15

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					
	CA SHORT COMPANY	00019	994115	389372	04/14/21	1,758.75
	COLE SADIE	00019	994140	389444	04/15/21	120.00
	COLE SADIE	00019	994141	389444	04/15/21	180.00
	COLO FRAME & SUSPENSION	00019	994133	389444	04/15/21	4,712.37
	FACTORY MOTOR PARTS	00019	994134	389444	04/15/21	274.90
	FIT SOLDIERS LLC	00019	994114	389372	04/14/21	240.00
	NATHAN DUMM & MAYER PC	00019	994099	389372	04/14/21	7,578.72
	PARENTE LISA	00019	994139	389444	04/15/21	360.00
	TALX CORPORATION	00019	994077	389359	04/14/21	1,861.25
					Account Total	17,085.99
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	992982	387799	03/26/21	15,345.02
	SECURE HORIZONS	00019	992984	387799	03/26/21	15,345.02
					Account Total	30,690.04
					Department Total	47,776.03

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					
	AB LITIGATION SERVICES	00019	993959	389231	04/13/21	269.40
	AB LITIGATION SERVICES	00019	993960	389231	04/13/21	721.20
	ELKUS & SISSON PC AND	00019	993961	389231	04/13/21	16,401.60
					Account Total	17,392.20
					Department Total	17,392.20

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	993880	389053	04/09/21	131,196.16
	TRISTAR RISK MANAGEMENT	00019	993881	389053	04/09/21	2,436.00
	TRISTAR RISK MANAGEMENT	00019	993882	389053	04/09/21	32,000.00
					Account Total	165,632.16
					Department Total	165,632.16

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>
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00027	993956	389226	04/13/21	<u>2,295.40</u>
					Account Total	<u>2,295.40</u>
					Department Total	<u><u>2,295.40</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	994047	389275	04/13/21	101,835.00
	BRIGHTON CITY OF	00028	994078	389362	04/13/21	74,037.00
					Account Total	<u>175,872.00</u>
					Department Total	<u><u>175,872.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	SECURE HORIZONS	00001	992985	387799	03/26/21	1,500.00
	SECURE HORIZONS	00001	992983	387799	03/26/21	1,500.00
					Account Total	3,000.00
	Operating Supplies					
	FEDEX	00001	994062	389345	04/14/21	150.10
					Account Total	150.10
	Tuition Reimbursement					
	STEHLE KRYSTI	00001	993988	389252	04/13/21	406.00
					Account Total	406.00
					Department Total	3,556.10

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	993751	388751	04/06/21	<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>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	993932	389173	04/12/21	62.52
	CINTAS FIRST AID & SAFETY	00001	993933	389173	04/12/21	13.80
					Account Total	76.32
					Department Total	76.32

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					
	NORTH PECOS WATER & SANITATION	00001	993934	389173	04/12/21	41.46
	REPUBLIC SERVICES #535	00001	993956	389226	04/13/21	206.97
					Account Total	248.43
					Department Total	248.43

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	994061	389346	04/13/21	<u>27,000.00</u>
					Account Total	<u>27,000.00</u>
					Department Total	<u><u>27,000.00</u></u>

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					
	DESIGN WORKSHOP	00013	994125	389444	04/15/21	220.00
	DREXEL BARRELL & CO	00013	994100	389372	04/14/21	5,317.00
	DREXEL BARRELL & CO	00013	994100	389372	04/14/21	3,683.00
	HDR ENGINEERING INC	00013	994126	389444	04/15/21	19,650.00
					Account Total	28,870.00
					Department Total	28,870.00

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>
	Education & Training					
	HOFFER MICHELLE L	00001	994050	389279	04/13/21	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	994054	389279	04/13/21	<u>6,550.00</u>
					Account Total	<u>6,550.00</u>
					Department Total	<u><u>6,550.00</u></u>

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>
	Sheriff's Fees					
	VANDEHY JEFFREY	00001	993948	389178	04/12/21	19.00
	DIXON ANTHONY	00001	993950	389178	04/12/21	19.00
	FLETCHER CYNTHIA	00001	993953	389178	04/12/21	19.00
	FRANCY LAW FIRM	00001	993942	389178	04/12/21	19.00
	FRANCY LAW FIRM	00001	993943	389178	04/12/21	19.00
	HOLST AND BOETTCHER	00001	993946	389178	04/12/21	19.00
	HOLST AND BOETTCHER	00001	993947	389178	04/12/21	19.00
	JORDAHL STEPHEN	00001	993949	389178	04/12/21	19.00
	MARTINEZ STEVEN R	00001	993952	389178	04/12/21	19.00
	MEYERS BRAEDYNE	00001	993955	389178	04/12/21	19.00
	OESTMANN & ALBERTSEN LAW	00001	993954	389178	04/12/21	19.00
	SHONGOLO ABDIFATAH	00001	993944	389178	04/12/21	19.00
	SIMON HARRY L	00001	993945	389178	04/12/21	19.00
	TREVINO DANIEL	00001	993951	389178	04/12/21	19.00
					Account Total	266.00
					Department Total	266.00

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>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	994053	389279	04/13/21	<u>1,017.75</u>
					Account Total	<u>1,017.75</u>
					Department Total	<u><u>1,017.75</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	994052	389279	04/13/21	<u>225.50</u>
					Account Total	<u>225.50</u>
					Department Total	<u><u>225.50</u></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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	994052	389279	04/13/21	778.18
					Account Total	778.18
	Maintenance Contracts					
	KSAFE CORP	00001	994051	389279	04/13/21	2,337.45
					Account Total	2,337.45
	Other Repair & Maint					
	KD SERVICE GROUP	00001	994063	389348	04/14/21	1,973.00
	KD SERVICE GROUP	00001	994064	389348	04/14/21	3,473.34
	KD SERVICE GROUP	00001	994065	389348	04/14/21	398.04
					Account Total	5,844.38
					Department Total	8,960.01

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	994052	389279	04/13/21	417.38
					Account Total	417.38
					Department Total	417.38

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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	994049	389279	04/13/21	<u>1,308.15</u>
					Account Total	<u>1,308.15</u>
					Department Total	<u><u>1,308.15</u></u>

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					
	SPECIALTY INCENTIVES INC	00001	993579	388341	04/01/21	<u>118.71</u>
					Account Total	<u>118.71</u>
					Department Total	<u><u>118.71</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 Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	994228	389476	04/15/21	5,670.93
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	7,161.56
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	6.00
					Account Total	12,838.49
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	.30-
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	358.08-
					Account Total	358.38-
					Department Total	12,480.11

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>
	Clnt Trng- OJT					
	SILICON MTN TECHNOLOGIES	00035	993822	388942	04/08/21	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</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>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	993941	389177	04/12/21	<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

Grand Total 4,710,130.99