

County of Adams
Vendor Payment Report

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	A CHILD SONG INC	00001	1024429	424294	08/10/22	12,500.00
	A PRECIOUS CHILD	00001	1024430	424294	08/10/22	40,000.00
	ADAMS COUNTY EDUCATION CONSORT	00001	1024431	424294	08/10/22	20,000.00
	AUDIO INFORMATION NETWORK OF C	00001	1024432	424294	08/10/22	40,000.00
	BAL SWAN CHILDRENS CENTER	00001	1024433	424294	08/10/22	20,000.00
	BOYS AND GIRLS CLUB OF METRO D	00001	1024434	424294	08/10/22	30,000.00
	COLFAX COMMUNITY NETWORK	00001	1024445	424294	08/10/22	25,000.00
	ECPAC	00001	1024435	424294	08/10/22	35,000.00
	FAMILY TREE INC	00001	1024438	424294	08/10/22	30,000.00
	FOOD FOR THOUGHT DENVER	00001	1024440	424294	08/10/22	15,000.00
	FOSTER SOURCE	00001	1024439	424294	08/10/22	10,000.00
	GROWING HOME INC	00001	1024458	424294	08/10/22	40,000.00
	HOME BUILDERS FOUNDATION OF ME	00001	1024556	424332	08/10/22	20,000.00
	JUNIOR ACHIEVEMENT ROCKY MOUNT	00001	1024443	424294	08/10/22	30,000.00
	KIDS FIRST HEALTH CARE	00001	1024456	424294	08/10/22	40,000.00
	LITTLE GIANTS LEARNING CENTER	00001	1024457	424294	08/10/22	20,000.00
	PLATTEFORUM	00001	1024455	424294	08/10/22	7,500.00
	PROJECT ANGEL HEART	00001	1024444	424294	08/10/22	30,000.00
	RALSTON HOUSE	00001	1024454	424294	08/10/22	30,000.00
	RAY OF HOPE CANCER FOUNDATION	00001	1024552	424332	08/10/22	10,000.00
	REACH OUT AND READ COLORADO	00001	1024548	424332	08/10/22	10,000.00
	RESTORATION OUTREACH PROGRAMS	00001	1024447	424294	08/10/22	10,000.00
	RICHARD LAMBERT FOUNDATION	00001	1024453	424294	08/10/22	10,000.00
	ROCKY MOUNTAIN MULTIPLE SCLERO	00001	1024448	424294	08/10/22	10,000.00
	ROCKY MOUNTAIN YOUTH MEDICAL &	00001	1024437	424294	08/10/22	30,000.00
	SAVE OUR YOUTH	00001	1024449	424294	08/10/22	10,000.00
	SECOND CHANCE CENTER INC	00001	1024452	424294	08/10/22	50,000.00
	SENIOR HUB THE	00001	1024616	424332	08/10/22	35,000.00
	SENIORS RESOURCE CENTER INC	00001	1024451	424294	08/10/22	10,000.00
	THRIVE CHURCH	00001	1024460	424294	08/10/22	20,000.00
	WE DON'T WASTE	00001	1024450	424294	08/10/22	50,000.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1024442	424294	08/10/22	30,000.00
	WHIZ KIDS TUTORING	00001	1024546	424332	08/10/22	10,000.00
					Account Total	790,000.00
					Department Total	790,000.00

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GARROD LINDSEY	00001	1024536	424325	08/10/22	300.00
	JESSICA ANDREWS	00001	1024535	424325	08/10/22	125.00
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment PROCEDURE INC	00001	1023585	423366	07/28/22	4,400.00
					Account Total	4,400.00
					Department Total	4,400.00

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<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 - Training					
	WEATHERCALL SERVICES LLC	00019	1024312	424195	08/09/22	2,491.85
					Account Total	2,491.85
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1024211	424037	08/05/22	85.00
					Account Total	85.00
					Department Total	2,576.85

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<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	1024859	424438	08/11/22	291,005.78
	NATIONAL CAR CHARGING LLC	00004	1024860	424438	08/11/22	62,939.94
	NATIONAL CAR CHARGING LLC	00004	1024861	424438	08/11/22	7,937.90
	NATIONAL CAR CHARGING LLC	00004	1024862	424438	08/11/22	44,870.16
					Account Total	<u>406,753.78</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1024859	424438	08/11/22	14,550.29-
					Account Total	<u>14,550.29-</u>
					Department Total	<u><u>392,203.49</u></u>

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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>
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1024791	424348	08/10/22	<u>664.98</u>
					Account Total	<u>664.98</u>
					Department Total	<u><u>664.98</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>
	Pilot Supplies					
	SPECIALTY INCENTIVES INC	00043	1024615	424348	08/10/22	1,763.95
					Account Total	<u>1,763.95</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1024614	424348	08/10/22	202.50
					Account Total	<u>202.50</u>
					Department Total	<u><u>1,966.45</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	1024611	424348	08/10/22	1,465.05
	CLEARWAY ENERGY GROUP LLC	00043	1024612	424348	08/10/22	914.67
	CLEARWAY ENERGY GROUP LLC	00043	1024613	424348	08/10/22	662.92
					Account Total	<u>3,042.64</u>
					Department Total	<u><u>3,042.64</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>
	Mileage Reimbursements					
	44821	00001	1024269	424176	08/09/22	138.06
					Account Total	<u>138.06</u>
					Department Total	<u><u>138.06</u></u>

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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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1024015	423899	08/04/22	1,480.00
					Account Total	1,480.00
					Department Total	1,480.00

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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>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1024014	423898	08/04/22	1,480.00
					Account Total	1,480.00
					Department Total	1,480.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1024887	424444	08/11/22	39,002.09
	CITY SERVICEVALCON LLC	00043	1024888	424444	08/11/22	32,364.38
					Account Total	<u>71,366.47</u>
					Department Total	<u><u>71,366.47</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</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	1024483	424310	08/10/22	257,585.25
	UNITED HEALTH CARE INSURANCE C	00019	1024486	424310	08/10/22	252,025.02
	UNITED HEALTH CARE INSURANCE C	00019	1024487	424310	08/10/22	229,934.60
					Account Total	<u>739,544.87</u>
					Department Total	<u><u>739,544.87</u></u>

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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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1024216	424120	08/08/22	5,125.00
					Account Total	5,125.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1024215	424116	08/08/22	1,250.00
					Account Total	1,250.00
					Department Total	6,375.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1024237	424124	08/08/22	150.00
	LEXISNEXIS RISK SOLUTIONS	00001	1024238	424126	08/08/22	150.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1024338	424231	08/09/22	25,269.54
	DELTA DENTAL OF COLO	00019	1024338	424231	08/09/22	13,626.00
	DELTA DENTAL OF COLO	00019	1024338	424231	08/09/22	102.00
	DELTA DENTAL OF COLO	00019	1024341	424231	08/09/22	18,569.60
	DELTA DENTAL OF COLO	00019	1024341	424231	08/09/22	16,281.80
	DELTA DENTAL OF COLO	00019	1024341	424231	08/09/22	507.20
	DELTA DENTAL OF COLO	00019	1024343	424231	08/09/22	3,735.00
	DELTA DENTAL OF COLO	00019	1024343	424231	08/09/22	2,585.00
	DELTA DENTAL OF COLO	00019	1024343	424231	08/09/22	250.00
	DELTA DENTAL OF COLO	00019	1024344	424231	08/09/22	12,780.60
	DELTA DENTAL OF COLO	00019	1024344	424231	08/09/22	9,098.94
	DELTA DENTAL OF COLO	00019	1024345	424231	08/09/22	23,563.30
	DELTA DENTAL OF COLO	00019	1024345	424231	08/09/22	26,708.30
	DELTA DENTAL OF COLO	00019	1024345	424231	08/09/22	106.00
	DELTA DENTAL OF COLO	00019	1024346	424231	08/09/22	18,730.20
	DELTA DENTAL OF COLO	00019	1024346	424231	08/09/22	13,993.00
	DELTA DENTAL OF COLO	00019	1024346	424231	08/09/22	690.40
	DELTA DENTAL OF COLO	00019	1024347	424231	08/09/22	7,890.50
	DELTA DENTAL OF COLO	00019	1024347	424231	08/09/22	2,952.00
	DELTA DENTAL OF COLO	00019	1024347	424231	08/09/22	384.00
					Account Total	197,823.38
					Department Total	197,823.38

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	THE OGILVY GROUP LLC	00001	1023841	423584	08/01/22	<u>407.68</u>
					Account Total	<u>407.68</u>
					Department Total	<u><u>407.68</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					
	ASBURY CO CDJR LLC	00006	1024364	424234	08/09/22	33,612.00
	ASBURY CO CDJR LLC	00006	1024365	424234	08/09/22	33,612.00
	ESTATE OF MICHAEL TONY WESTALL	00006	1024351	424234	08/09/22	4,324.00
	INTERMOUNTAIN SWEEPER CO	00006	1024846	424438	08/11/22	11,897.00
	INTERMOUNTAIN SWEEPER CO	00006	1024846	424438	08/11/22	11,897.00
	INTERMOUNTAIN SWEEPER CO	00006	1024847	424438	08/11/22	11,897.00
	MOTOROLA SOLUTIONS INC	00006	1024829	424433	08/11/22	4,856.56
	SAM HILL OIL INC	00006	1024807	424433	08/11/22	28,240.93
	SAM HILL OIL INC	00006	1024808	424433	08/11/22	45,511.84
	SAM HILL OIL INC	00006	1024809	424433	08/11/22	6,329.92
	SAM HILL OIL INC	00006	1024809	424433	08/11/22	25,629.73
	SAM HILL OIL INC	00006	1024810	424433	08/11/22	29,364.86
	SAM HILL OIL INC	00006	1024811	424433	08/11/22	3,709.45
	SAM HILL OIL INC	00006	1024812	424433	08/11/22	20,151.73
	SAM HILL OIL INC	00006	1024813	424433	08/11/22	1,877.57
	SAM HILL OIL INC	00006	1024814	424433	08/11/22	33,379.63
	SAM HILL OIL INC	00006	1024815	424433	08/11/22	2,648.27
	SAM HILL OIL INC	00006	1024816	424433	08/11/22	4,213.73
	SAM HILL OIL INC	00006	1024817	424433	08/11/22	763.37
	SAM HILL OIL INC	00006	1024818	424433	08/11/22	10,482.56
					Account Total	324,399.15
					Department Total	324,399.15

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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>
	Received not Vouchered Cllrg					
	HILLYARD - DENVER	00050	1024383	424234	08/09/22	36.03
					Account Total	36.03
					Department Total	36.03

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<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>
	Uniforms & Cleaning					
	ALSCO	00006	1024537	424329	08/10/22	223.94
	ALSCO	00006	1024538	424329	08/10/22	223.94
	ALSCO	00006	1024539	424329	08/10/22	223.94
	ALSCO	00006	1024540	424329	08/10/22	237.73
	ALSCO	00006	1024541	424329	08/10/22	237.73
					Account Total	1,147.28
					Department Total	1,147.28

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1024566	424329	08/10/22	69.55
	ALSCO	00006	1024567	424329	08/10/22	293.55
	ALSCO	00006	1024568	424329	08/10/22	69.55
	ALSCO	00006	1024569	424329	08/10/22	57.99
	ALSCO	00006	1024570	424329	08/10/22	57.99
					Account Total	548.63
					Department Total	548.63

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13174	00001	1024154	423994	07/26/22	14,918.24
					Account Total	14,918.24
					Department Total	14,918.24

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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>
	Consultant Services					
	CPS HR CONSULTING	00001	1024167	423999	08/05/22	10,000.00
	CPS HR CONSULTING	00001	1024168	423999	08/05/22	7,000.00
					Account Total	<u>17,000.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13162	00001	1024156	423994	07/25/22	357.05
					Account Total	<u>357.05</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13158	00001	1024157	423994	08/01/22	77.60
					Account Total	<u>77.60</u>
					Department Total	<u><u>17,434.65</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1024787	424331	08/11/22	<u>145.00</u>
					Account Total	<u>145.00</u>
					Department Total	<u><u>145.00</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13169	00001	1024162	423994	07/27/22	77.90
	Energy Cap Bill ID=13185	00001	1024596	424342	08/03/22	7,701.27
					Account Total	<u>7,779.17</u>
					Department Total	<u><u>7,779.17</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13166	00050	1024164	423994	07/26/22	103.26
	Energy Cap Bill ID=13172	00050	1024165	423994	07/27/22	54.99
	Energy Cap Bill ID=13181	00050	1024603	424342	08/03/22	1,655.25
	Energy Cap Bill ID=13183	00050	1024604	424342	08/03/22	310.92
	Energy Cap Bill ID=13195	00050	1024605	424342	08/03/22	67.74
	Energy Cap Bill ID=13197	00050	1024606	424342	08/03/22	103.46
					Account Total	<u>2,295.62</u>
					Department Total	<u><u>2,295.62</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					
	STANLEY CONVERGENT SECURITY S	00001	1024169	423999	08/05/22	490.00
					Account Total	490.00
	Gas & Electricity					
	Energy Cap Bill ID=13165	00001	1024155	423994	07/27/22	1,685.06
	Energy Cap Bill ID=13179	00001	1024579	424342	08/02/22	2,968.00
	Energy Cap Bill ID=13191	00001	1024580	424342	08/02/22	42,861.00
					Account Total	47,514.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13178	00001	1024581	424342	08/02/22	7,391.70
					Account Total	7,391.70
					Department Total	<u>55,395.76</u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13159	00001	1024148	423994	07/28/22	1,472.15
	Energy Cap Bill ID=13163	00001	1024149	423994	07/25/22	135.31
	Energy Cap Bill ID=13164	00001	1024150	423994	07/25/22	3,754.03
	Energy Cap Bill ID=13173	00001	1024151	423994	07/25/22	56.71
	Energy Cap Bill ID=13206	00001	1024571	424342	07/26/22	4,479.92
					Account Total	9,898.12
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13175	00001	1024572	424342	08/02/22	497.04
					Account Total	497.04
					Department Total	10,395.16

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13201	00001	1024582	424342	07/29/22	13,299.12
	Energy Cap Bill ID=13203	00001	1024583	424342	07/29/22	1,051.07
	Energy Cap Bill ID=13210	00001	1024584	424342	07/29/22	18,493.37
					Account Total	32,843.56
	Repair & Maint Supplies					
	BETSY ROSS FLAG GIRLS INC	00001	1024545	424331	08/10/22	900.00
	PENQUICK SPECIALTIES	00001	1024547	424331	08/10/22	1,680.00
					Account Total	2,580.00
	Security Service					
	G4S SECURE SOLUTIONS USA INC	00001	1024897	424449	08/11/22	844.50
					Account Total	844.50
					Department Total	36,268.06

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13180	00001	1024573	424342	08/03/22	28,217.06
	Energy Cap Bill ID=13182	00001	1024574	424342	08/03/22	109.37
					Account Total	28,326.43
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1024170	423999	08/05/22	71.04
					Account Total	71.04
					Department Total	28,397.47

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	1024013	423897	08/04/22	<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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1024544	424331	08/10/22	4,550.00
					Account Total	4,550.00
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024553	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024554	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024555	424334	08/10/22	8,282.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024557	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024558	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024559	424334	08/10/22	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024560	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024561	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024562	424334	08/10/22	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024563	424334	08/10/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024564	424334	08/10/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1024565	424334	08/10/22	7,961.54
					Account Total	87,779.72
					Department Total	92,329.72

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>
	Building Rental					
	ROSTIE SANDRA	00001	1024213	424112	08/08/22	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1024214	424113	08/08/22	<u>59.16</u>
					Account Total	<u>59.16</u>
					Department Total	<u><u>2,659.16</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					
	FALCON ENVIRONMENTAL CORPORATI	00001	1024166	423999	08/05/22	9,626.00
					Account Total	9,626.00
	Gas & Electricity					
	Energy Cap Bill ID=13161	00001	1024158	423994	07/27/22	62.53
	Energy Cap Bill ID=13168	00001	1024159	423994	07/27/22	53.04
	Energy Cap Bill ID=13171	00001	1024160	423994	07/27/22	57.41
	Energy Cap Bill ID=13176	00001	1024585	424342	08/03/22	799.99
	Energy Cap Bill ID=13184	00001	1024586	424342	08/03/22	6,170.85
	Energy Cap Bill ID=13186	00001	1024587	424342	08/03/22	46.03
	Energy Cap Bill ID=13187	00001	1024588	424342	08/03/22	1,699.89
	Energy Cap Bill ID=13188	00001	1024589	424342	08/03/22	102.99
	Energy Cap Bill ID=13189	00001	1024590	424342	08/03/22	288.91
	Energy Cap Bill ID=13200	00001	1024591	424342	07/27/22	141.44
	Energy Cap Bill ID=13202	00001	1024592	424342	07/27/22	144.73
	Energy Cap Bill ID=13207	00001	1024593	424342	07/27/22	70.45
	Energy Cap Bill ID=13209	00001	1024594	424342	07/27/22	79.76
					Account Total	9,718.02
					Department Total	19,344.02

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					
	Energy Cap Bill ID=13167	00001	1024163	423994	07/26/22	2,382.96
	Energy Cap Bill ID=13198	00001	1024597	424342	08/02/22	13,630.02
					Account Total	<u>16,012.98</u>
	Security Service					
	G4S SECURE SOLUTIONS USA INC	00001	1024549	424334	08/10/22	6,020.46
	G4S SECURE SOLUTIONS USA INC	00001	1024551	424334	08/10/22	5,857.31
					Account Total	<u>11,877.77</u>
					Department Total	<u><u>27,890.75</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=13170	00001	1024161	423994	07/27/22	143.53
	Energy Cap Bill ID=13196	00001	1024595	424342	08/03/22	5,430.32
					Account Total	<u>5,573.85</u>
					Department Total	<u><u>5,573.85</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>
	Gas & Electricity					
	Energy Cap Bill ID=13177	00001	1024598	424342	08/03/22	57.73
	Energy Cap Bill ID=13190	00001	1024599	424342	08/03/22	7,665.57
	Energy Cap Bill ID=13194	00001	1024600	424342	08/03/22	558.14
	Energy Cap Bill ID=13199	00001	1024601	424342	08/03/22	23,334.79
	Energy Cap Bill ID=13204	00001	1024602	424342	07/26/22	56.03
					Account Total	<u>31,672.26</u>
					Department Total	<u><u>31,672.26</u></u>

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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					
	Energy Cap Bill ID=13160	00001	1024152	423994	07/25/22	43.69
	Energy Cap Bill ID=13192	00001	1024576	424342	08/04/22	1,680.79
	Energy Cap Bill ID=13193	00001	1024577	424342	08/03/22	237.52
	Energy Cap Bill ID=13208	00001	1024578	424342	08/01/22	221.71
					Account Total	2,183.71
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1024543	424331	08/10/22	182.00
	Energy Cap Bill ID=13157	00001	1024153	423994	08/01/22	1,437.75
					Account Total	1,619.75
					Department Total	3,803.46

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13205	00001	1024575	424342	07/29/22	8,434.49
					Account Total	8,434.49
					Department Total	8,434.49

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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>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	1024201	424011	08/05/22	4,500.00
	TRI COUNTY HEALTH DEPT	00001	1024200	424011	08/05/22	1,800.00
					Account Total	6,300.00
	Diversion Restitution Payable					
	DANJEL AND ALEKSANDRA DINIC	00001	1024608	424347	08/10/22	500.00
	DELGADO ANTHONY	00001	1024607	424347	08/10/22	50.00
	HIGHLAND WAY APARTMENT HOMES	00001	1024609	424347	08/10/22	500.00
	OGRADY JEFF	00001	1024610	424347	08/10/22	200.00
					Account Total	1,250.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1024880	424444	08/11/22	6,509.34
	ALLIED UNIVERSAL SECURITY SERV	00001	1024881	424444	08/11/22	6,230.70
	ALLIED UNIVERSAL SECURITY SERV	00001	1024882	424444	08/11/22	1,153.26
	ALLIED UNIVERSAL SECURITY SERV	00001	1024883	424444	08/11/22	6,439.68
	ALLIED UNIVERSAL SECURITY SERV	00001	1024898	424444	08/11/22	4,137.81
	ALMOST HOME INC	00001	1024900	424438	08/11/22	8,133.54
	ALMOST HOME INC	00001	1024355	424234	08/09/22	6,586.24
	ALSCO AMERICAN INDUSTRIAL	00001	1024874	424438	08/11/22	54.10
	ALSCO AMERICAN INDUSTRIAL	00001	1024875	424438	08/11/22	226.14
	ANGEL ARMOR LLC	00001	1024884	424444	08/11/22	13,960.80
	ANM	00001	1024802	424433	08/11/22	2,247.45
	APEX SYSTEMS GROUP LLC	00001	1024805	424433	08/11/22	24,707.29
	ARDIZZONE TONI	00001	1024350	424234	08/09/22	1,250.00
	ART ATTACK LLC	00001	1024855	424438	08/11/22	1,250.00
	B&R INDUSTRIES	00001	1024885	424444	08/11/22	600.00
	B&R INDUSTRIES	00001	1024886	424444	08/11/22	600.00
	BAWDEN JANA E A	00001	1024890	424444	08/11/22	125.00
	BAWDEN JANA E A	00001	1024891	424444	08/11/22	125.00
	BI INCORPORATED	00001	1024867	424438	08/11/22	10,638.94
	BRENDLE GROUP	00001	1024856	424438	08/11/22	16,830.00
	BRENDLE GROUP	00001	1024800	424433	08/11/22	8,440.00
	BRENDLE GROUP	00001	1024866	424438	08/11/22	4,170.00
	COLUMBIA SANITARY SERVICE INC	00001	1024845	424438	08/11/22	25,630.00
	COPYCO QUALITY PRINTING INC	00001	1024872	424438	08/11/22	9,450.00

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>
	COPYCO QUALITY PRINTING INC	00001	1024873	424438	08/11/22	19,275.00
	CORECIVIC INC	00001	1024912	424438	08/11/22	37,730.30
	CORECIVIC INC	00001	1024913	424438	08/11/22	36,329.24
	CORECIVIC INC	00001	1024914	424438	08/11/22	12,535.80
	CORECIVIC INC	00001	1024916	424438	08/11/22	68,529.04
	CORECIVIC INC	00001	1024377	424234	08/09/22	251.60
	CORECIVIC INC	00001	1024378	424234	08/09/22	902.63
	CORECIVIC INC	00001	1024378	424234	08/09/22	178.89
	CRIMSON ENGINEERING ASSOCIATES	00001	1024863	424438	08/11/22	9,850.00
	CUMMING MANAGEMENT GROUP INC	00001	1024864	424438	08/11/22	6,000.00
	DISCOUNT PLUMBING SERVICES INC	00001	1024865	424438	08/11/22	6,364.00
	GALLS LLC	00001	1024391	424234	08/09/22	57.05
	GALLS LLC	00001	1024392	424234	08/09/22	87.90
	GALLS LLC	00001	1024393	424234	08/09/22	106.39
	GALLS LLC	00001	1024395	424234	08/09/22	132.98
	GALLS LLC	00001	1024396	424234	08/09/22	249.60
	GALLS LLC	00001	1024397	424234	08/09/22	52.65
	GALLS LLC	00001	1024398	424234	08/09/22	156.00
	GALLS LLC	00001	1024399	424234	08/09/22	256.00
	GALLS LLC	00001	1024402	424234	08/09/22	58.40
	GALLS LLC	00001	1024403	424234	08/09/22	104.00
	GALLS LLC	00001	1024404	424234	08/09/22	114.00
	GALLS LLC	00001	1024410	424234	08/09/22	107.30
	GALLS LLC	00001	1024411	424234	08/09/22	107.30
	GALLS LLC	00001	1024412	424234	08/09/22	128.65
	GALLS LLC	00001	1024413	424234	08/09/22	152.69
	GALLS LLC	00001	1024414	424234	08/09/22	255.35
	GALLS LLC	00001	1024415	424234	08/09/22	255.35
	GALLS LLC	00001	1024416	424234	08/09/22	255.35
	GALLS LLC	00001	1024417	424234	08/09/22	255.35
	GALLS LLC	00001	1024418	424234	08/09/22	255.35
	GALLS LLC	00001	1024419	424234	08/09/22	275.00
	GALLS LLC	00001	1024420	424234	08/09/22	275.00
	GALLS LLC	00001	1024421	424234	08/09/22	275.00
	GALLS LLC	00001	1024422	424234	08/09/22	1,380.00
	GALLS LLC	00001	1024423	424234	08/09/22	1,938.00

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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	1024406	424234	08/09/22	52.65
	GALLS LLC	00001	1024407	424234	08/09/22	76.00
	GALLS LLC	00001	1024408	424234	08/09/22	107.30
	GAM ENTERPRISES INC	00001	1024356	424234	08/09/22	5,714.98
	GAM ENTERPRISES INC	00001	1024357	424234	08/09/22	382.00
	GAM ENTERPRISES INC	00001	1024358	424234	08/09/22	382.00
	GAM ENTERPRISES INC	00001	1024359	424234	08/09/22	473.40
	GAM ENTERPRISES INC	00001	1024360	424234	08/09/22	203.66
	GAM ENTERPRISES INC	00001	1024361	424234	08/09/22	162.00
	GAM ENTERPRISES INC	00001	1024362	424234	08/09/22	400.00
	GAM ENTERPRISES INC	00001	1024363	424234	08/09/22	3,159.48
	HARMONY ARTISTS INC	00001	1024793	424433	08/11/22	8,000.00
	HIGH COUNTRY BEVERAGE	00001	1024819	424433	08/11/22	12,371.68
	HILLYARD - DENVER	00001	1024380	424234	08/09/22	800.54
	HILLYARD - DENVER	00001	1024381	424234	08/09/22	72.06
	HILLYARD - DENVER	00001	1024382	424234	08/09/22	2,003.61
	HILLYARD - DENVER	00001	1024384	424234	08/09/22	48.99
	HILLYARD - DENVER	00001	1024385	424234	08/09/22	360.30
	HILLYARD - DENVER	00001	1024386	424234	08/09/22	2,345.01
	HILLYARD - DENVER	00001	1024387	424234	08/09/22	194.20
	HILLYARD - DENVER	00001	1024388	424234	08/09/22	41.60
	HILLYARD - DENVER	00001	1024389	424234	08/09/22	399.98
	I70 SCOUT THE	00001	1024825	424433	08/11/22	394.40
	I70 SCOUT THE	00001	1024826	424433	08/11/22	394.40
	I70 SCOUT THE	00001	1024827	424433	08/11/22	394.40
	I70 SCOUT THE	00001	1024828	424433	08/11/22	394.40
	KORBY LANDSCAPE LLC	00001	1024366	424234	08/09/22	6,214.28
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	582.71
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	573.96
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	941.99
	KORBY LANDSCAPE LLC	00001	1024367	424234	08/09/22	1,790.85
	MILE HIGH ACCESSIBILITY CONSUL	00001	1024858	424438	08/11/22	1,950.00

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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	<u>2,361.89</u>
					Account Total	<u>2,361.89</u>
					Department Total	<u><u>2,361.89</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	1024788	424427	08/08/22	29,089.43
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	3,474.38
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	12,773.80
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	1,649.91
					Account Total	46,987.52
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1024316	424203	08/09/22	4,093.23
	UNITED POWER (UNION REA)	00005	1024317	424203	08/09/22	4,560.35
	UNITED POWER (UNION REA)	00005	1024318	424203	08/09/22	1,227.12
	UNITED POWER (UNION REA)	00005	1024319	424203	08/09/22	30.64
	UNITED POWER (UNION REA)	00005	1024320	424203	08/09/22	67.20
	XCEL ENERGY	00005	1024321	424203	08/09/22	66.14
					Account Total	10,044.68
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	51.32
					Account Total	51.32
					Department Total	57,083.52

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	1024323	424204	08/09/22	185.00
					Account Total	185.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	22,894.25
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	2,752.86
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	406.47
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	1,200.57
					Account Total	27,254.15
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1024314	424203	08/09/22	26.19
	UNITED POWER (UNION REA)	00005	1024315	424203	08/09/22	3,384.90
	XCEL ENERGY	00005	1024321	424203	08/09/22	786.32
					Account Total	4,197.41
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	147.93
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	8,006.82
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	13,005.68
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	733.89
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	2,822.11
					Account Total	24,716.43
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	6,586.69
					Account Total	6,586.69
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	1,218.71
					Account Total	1,218.71
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	2,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	944.00
					Account Total	3,444.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	127.33

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	346.29
					Account Total	819.91
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1024788	424427	08/08/22	647.50
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1024323	424204	08/09/22	561.11
					Account Total	561.11
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1024313	424203	08/09/22	1,088.04
					Account Total	1,088.04
					Department Total	71,366.45

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 Cllrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1024379	424234	08/09/22	<u>4,631.20</u>
					Account Total	<u>4,631.20</u>
					Department Total	<u><u>4,631.20</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	OPTUM BANK	00019	1024505	424316	08/10/22	<u>308.00</u>
					Account Total	<u>308.00</u>
					Department Total	<u><u>308.00</u></u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1024527	424319	08/10/22	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1024374	424234	08/09/22	640.00
	ARTHUR J GALLAGHER	00019	1024375	424234	08/09/22	1,838.00
	CAREHERE LLC	00019	1024901	424438	08/11/22	37,471.27
	CAREHERE LLC	00019	1024902	424438	08/11/22	14,043.64
	CAREHERE LLC	00019	1024797	424433	08/11/22	39,337.00
	COLO FRAME & SUSPENSION	00019	1024370	424234	08/09/22	1,495.98
	COLO FRAME & SUSPENSION	00019	1024371	424234	08/09/22	5,834.84
	COLO FRAME & SUSPENSION	00019	1024372	424234	08/09/22	4,494.58
	COLO STATE TREASURER	00019	1024795	424433	08/11/22	1,031.98
	HENDERSON CONSULTING AND EAP S	00019	1024373	424234	08/09/22	862.00
	LOCKTON COMPANIES	00019	1024798	424433	08/11/22	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1024801	424433	08/11/22	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1024892	424444	08/11/22	1,775.47
	WAGE WORKS	00019	1024806	424433	08/11/22	1,495.40
					Account Total	121,861.41
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1024527	424319	08/10/22	39.70
	DELTA DENTAL OF COLORADO	00019	1024400	424233	08/09/22	15,918.56
					Account Total	15,958.26
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1024527	424319	08/10/22	141.65
	KAISER PERMANENTE	00019	1024369	424233	08/09/22	51,273.06
					Account Total	51,414.71
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1024497	424316	08/10/22	40,630.52
					Account Total	40,630.52
					Department Total	229,870.17

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					
	DIVERSIFIED BODY & PAINT SHOP	00019	1024210	424034	08/05/22	394.68
	JOE'S TOWING & RECOVERY	00019	1024207	424034	08/05/22	81.00
	THE ARTWORKS UNLIMITED LLC	00019	1024208	424034	08/05/22	145.00
					Account Total	620.68
	Prop Claims-Under Deduct					
	VISUAL COMMUNICATIONS SYSTEMS	00019	1024209	424034	08/05/22	1,200.00
					Account Total	1,200.00
					Department Total	1,820.68

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	1024142	423909	08/04/22	32,401.23
	TRISTAR RISK MANAGEMENT	00019	1024143	423909	08/04/22	39,634.27
					Account Total	72,035.50
					Department Total	72,035.50

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					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1023962	423725	08/03/22	750.00
					Account Total	750.00
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1024145	423725	08/04/22	500.00
	BOULDER COMMUNITY HOSPITAL	00035	1024409	424113	08/09/22	750.00
					Account Total	1,250.00
					Department Total	2,000.00

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BROWN JUSTIN	00001	1024270	424181	08/09/22	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	DECKARD TECHNOLOGIES	00001	1023793	423366	07/28/22	<u>10,575.00</u>
					Account Total	<u>10,575.00</u>
					Department Total	<u><u>10,575.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1024794	424433	08/11/22	7,491.10
	PLAYPOWER LT FARMINGTON INC	00027	1024803	424433	08/11/22	35,920.00
					Account Total	<u>43,411.10</u>
					Department Total	<u><u>43,411.10</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					
	NORTHGLENN CITY OF	00028	1024146	423919	08/04/22	13,826.30
					Account Total	13,826.30
					Department Total	13,826.30

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					
	DELTA DENTAL OF COLORADO	00001	1024405	424233	08/09/22	26.10
	KAISER PERMANENTE	00001	1024394	424233	08/09/22	32,900.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1024499	424316	08/10/22	9,550.00
					Account Total	<u>42,476.10</u>
					Department Total	<u><u>42,476.10</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					
	DUPRIEST JOHN FIELDEN	00001	1023943	423670	08/02/22	65.00
	FOREST SEAN	00001	1023944	423670	08/02/22	65.00
	GARNER, ROSIE	00001	1023945	423670	08/02/22	65.00
	HERRERA, AARON	00001	1023946	423670	08/02/22	65.00
	MARTINEZ JUSTIN PAUL	00001	1023947	423670	08/02/22	65.00
	RICHARDSON SHARON	00001	1023979	423670	08/02/22	65.00
	ROSE DAVID E	00001	1023951	423670	08/02/22	65.00
	THOMPSON GREGORY PAUL	00001	1023950	423670	08/02/22	65.00
					Account Total	520.00
					Department Total	520.00

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	8150 - 8160 STEELE ST LLC	00013	1024286	424189	08/09/22	33,690.00
	BARRON SANTIAGO	00013	1024300	424189	08/09/22	25,640.00
	CHAVEZ MELECIO	00013	1024301	424189	08/09/22	33,650.00
	WILKINS JOSEPH K	00013	1024308	424189	08/09/22	2,860.00
					Account Total	95,840.00
					Department Total	95,840.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CENTRAL 62 ACQUISITION LLC	00013	1023996	423751	08/03/22	12,500.00
	HC PECK & ASSOCIATES INC	00013	1024311	424193	08/09/22	1,800.35
	HC PECK & ASSOCIATES INC	00013	1024322	424193	08/09/22	83,965.00
	VALBRIDGE PROPERTY ADVISORS	00013	1024307	424189	08/09/22	1,200.00
					Account Total	99,465.35
	Road & Streets					
	PROLOGIS LP	00013	1024304	424189	08/09/22	6,540.00
					Account Total	6,540.00
					Department Total	106,005.35

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1024239	424172	08/09/22	23.16
	UNITED POWER (UNION REA)	00013	1024240	424172	08/09/22	53.28
	UNITED POWER (UNION REA)	00013	1024241	424172	08/09/22	16.50
	UNITED POWER (UNION REA)	00013	1024242	424172	08/09/22	16.50
	UNITED POWER (UNION REA)	00013	1024243	424172	08/09/22	16.50
	UNITED POWER (UNION REA)	00013	1024244	424172	08/09/22	130.83
	UNITED POWER (UNION REA)	00013	1024245	424172	08/09/22	50.67
	UNITED POWER (UNION REA)	00013	1024246	424172	08/09/22	87.10
	UNITED POWER (UNION REA)	00013	1024247	424172	08/09/22	31.79
	UNITED POWER (UNION REA)	00013	1024248	424172	08/09/22	34.00
	UNITED POWER (UNION REA)	00013	1024249	424172	08/09/22	130.56
	UNITED POWER (UNION REA)	00013	1024250	424172	08/09/22	20.01
	UNITED POWER (UNION REA)	00013	1024251	424172	08/09/22	25.00
	UNITED POWER (UNION REA)	00013	1024252	424172	08/09/22	45.69
	UNITED POWER (UNION REA)	00013	1024253	424172	08/09/22	48.65
	UNITED POWER (UNION REA)	00013	1024254	424172	08/09/22	43.46
	UNITED POWER (UNION REA)	00013	1024255	424172	08/09/22	81.55
	UNITED POWER (UNION REA)	00013	1024256	424172	08/09/22	33.00
	UNITED POWER (UNION REA)	00013	1024257	424172	08/09/22	48.28
	UNITED POWER (UNION REA)	00013	1024258	424172	08/09/22	33.00
	UNITED POWER (UNION REA)	00013	1024259	424172	08/09/22	36.00
	UNITED POWER (UNION REA)	00013	1024260	424172	08/09/22	88.49
	XCEL ENERGY	00013	1024261	424172	08/09/22	138.87
	XCEL ENERGY	00013	1024262	424172	08/09/22	11.90
	XCEL ENERGY	00013	1024263	424172	08/09/22	12.19
	XCEL ENERGY	00013	1024264	424172	08/09/22	123.00
	XCEL ENERGY	00013	1024265	424172	08/09/22	79.47
	XCEL ENERGY	00013	1024266	424172	08/09/22	55.63
	XCEL ENERGY	00013	1024267	424172	08/09/22	24,761.46
	XCEL ENERGY	00013	1024268	424172	08/09/22	5,382.52
					Account Total	31,659.06
					Department Total	31,659.06

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	601.86
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	85.98
					Account Total	687.84
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	1,802.22
	UNITED HEALTHCARE	00019	1024508	424316	08/10/22	257.46
					Account Total	2,059.68
					Department Total	2,747.52

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1024353	424233	08/09/22	166.97
					Account Total	166.97
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1024426	424239	08/09/22	1,726.87
	FIRST AMERICAN ADMINISTRATORS	00019	1024424	424239	08/09/22	1,704.83
					Account Total	3,431.70
					Department Total	3,598.67

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1024842	424433	08/11/22	21,768.25
	ALBERT FREI & SONS INC	00013	1024843	424433	08/11/22	10,885.48
	ALBERT FREI & SONS INC	00013	1024849	424438	08/11/22	28,968.48
	ALBERT FREI & SONS INC	00013	1024850	424438	08/11/22	18,379.80
	ALBERT FREI & SONS INC	00013	1024851	424438	08/11/22	1,014.66
	ALLIED RECYCLED AGGREGATES	00013	1024836	424433	08/11/22	40,423.14
	ARBORFORCE LLC	00013	1024877	424438	08/11/22	2,452.00
	AYRES ASSOCIATES INC	00013	1024911	424438	08/11/22	39,367.82
	BOOT BARN	00013	1024837	424433	08/11/22	150.00
	BOOT BARN	00013	1024838	424433	08/11/22	150.00
	BOOT BARN	00013	1024839	424433	08/11/22	150.00
	BOOT BARN	00013	1024840	424433	08/11/22	107.97
	BOOT BARN	00013	1024841	424433	08/11/22	274.50
	GMCO CORPORATION	00013	1024830	424433	08/11/22	30,239.50
	GMCO CORPORATION	00013	1024831	424433	08/11/22	18,148.80
	GMCO CORPORATION	00013	1024832	424433	08/11/22	18,148.80
	HDR ENGINEERING INC	00013	1024844	424438	08/11/22	41,850.00
	HEI CIVIL	00013	1024925	424444	08/11/22	1,470,850.82
	KUMAR & ASSOCIATES INC	00013	1024352	424234	08/09/22	3,244.00
	NATIONAL TRENCH SAFETY	00013	1024878	424438	08/11/22	18,200.00
	WESTERN STATES LAND SERVICES L	00013	1024896	424444	08/11/22	2,385.17
	WHITESIDES BOOTS & WESTERN CLO	00013	1024833	424433	08/11/22	300.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1024834	424433	08/11/22	150.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1024835	424433	08/11/22	20.00
					Account Total	1,767,629.19
	Retainages Payable					
	HEI CIVIL	00013	1024925	424444	08/11/22	73,542.54-
					Account Total	73,542.54-
					Department Total	1,694,086.65

County of Adams
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>
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1024324	424208	08/09/22	<u>15,800.00</u>
					Account Total	<u>15,800.00</u>
					Department Total	<u><u>15,800.00</u></u>

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					
	MARTINEZ ELIAS JOSEPH	00094	1024325	424210	08/09/22	<u>39.50</u>
					Account Total	<u>39.50</u>
					Department Total	<u><u>39.50</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	1024306	424190	08/09/22	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	41.55
					Account Total	41.55
					Department Total	293.90

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	1024306	424190	08/09/22	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	.74
					Account Total	.74
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	130.86
					Account Total	130.86
					Department Total	244.71

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>
	Computers					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	2,399.98
					Account Total	2,399.98
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	634.92
					Account Total	634.92
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	205.88
					Account Total	205.88
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	1,092.03
					Account Total	1,092.03
					Department Total	4,332.81

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					
	ESTEVEZ KELLY	00001	1024281	424182	08/09/22	19.00
	FRIEDENTAG PERRY	00001	1024283	424182	08/09/22	66.00
	GPS SERVERS LLC	00001	1024285	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024272	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024273	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024274	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024275	424182	08/09/22	19.00
	GPS SERVERS LLC	00001	1024276	424182	08/09/22	19.00
	JONES FRANKLIN DALLAS	00001	1024278	424182	08/09/22	19.00
	LAMBERT KENNETH JAMAL	00001	1024279	424182	08/09/22	19.00
	MILLER COHEN PETERSON YOUNG	00001	1024282	424182	08/09/22	46.00
	NOWLEN MATTHEW	00001	1024284	424182	08/09/22	66.00
	SANCHEZ GOMEZ HEIDY	00001	1024280	424182	08/09/22	19.00
	VINCI LAW OFFICE	00001	1024277	424182	08/09/22	19.00
					Account Total	387.00
					Department Total	387.00

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	49.41
					Account Total	49.41
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1024309	424190	08/09/22	4,492.00
					Account Total	4,492.00
					Department Total	4,763.13

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	1024306	424190	08/09/22	680.85
					Account Total	680.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	185.32
					Account Total	185.32
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	192.86
					Account Total	192.86
	Other Communications					
	CENTURY LINK	00001	1024289	424190	08/09/22	85.00
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	40.01
					Account Total	125.01
	Postage & Freight					
	U S POSTMASTER	00001	1024290	424190	08/09/22	6,000.00
					Account Total	6,000.00
					Department Total	7,184.04

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	1024306	424190	08/09/22	2,030.89
					Account Total	2,030.89
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	619.10
					Account Total	619.10
	Minor Equipment					
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1024302	424190	08/09/22	4,827.39
					Account Total	4,827.39
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	766.68
					Account Total	766.68
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	437.13
					Account Total	437.13
					Department Total	8,681.19

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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	1024310	424190	08/09/22	<u>30.96</u>
					Account Total	<u>30.96</u>
					Department Total	<u><u>30.96</u></u>

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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	1024310	424190	08/09/22	146.61
					Account Total	146.61
					Department Total	146.61

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	521.48
					Account Total	521.48
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	348.50
					Account Total	348.50
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	96.27
					Account Total	96.27
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	333.56
					Account Total	333.56
					Department Total	<u>1,299.81</u>

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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	1024306	424190	08/09/22	700.29
					Account Total	700.29
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1024299	424190	08/09/22	1,110.95
					Account Total	1,110.95
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1024294	424190	08/09/22	34.44
					Account Total	34.44
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	217.25
					Account Total	217.25
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	40.01
					Account Total	40.01
					Department Total	<u>2,102.94</u>

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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	1024306	424190	08/09/22	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1024306	424190	08/09/22	17.04
					Account Total	<u>17.04</u>
	Other Communications					
	VERIZON WIRELESS	00001	1024310	424190	08/09/22	148.73
					Account Total	<u>148.73</u>
					Department Total	<u><u>305.01</u></u>

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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>
	Deposits Payable					
	PENTA	00007	1023997	423753	08/03/22	6,303.00
	SALCIDO TRUCKING INC	00007	1024147	423925	08/04/22	7,500.00
					Account Total	13,803.00
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1024924	424444	08/11/22	672.95
	UTILO LLC	00007	1024354	424234	08/09/22	1,688.00
					Account Total	2,360.95
					Department Total	16,163.95

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<u>8623</u>	<u>Vision Activve - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1024427	424239	08/09/22	881.50
	FIRST AMERICAN ADMINISTRATORS	00019	1024428	424239	08/09/22	14,937.02
	FIRST AMERICAN ADMINISTRATORS	00019	1024425	424239	08/09/22	13,239.36
					Account Total	<u>29,057.88</u>
					Department Total	<u><u>29,057.88</u></u>

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<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					
	BOULDER COMMUNITY HOSPITAL	00035	1024145	423725	08/04/22	4,498.00
	BOULDER COMMUNITY HOSPITAL	00035	1024409	424113	08/09/22	4,250.00
					Account Total	<u>8,748.00</u>
					Department Total	<u><u>8,748.00</u></u>

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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1023962	423725	08/03/22	<u>4,250.00</u>
					Account Total	<u>4,250.00</u>
					Department Total	<u><u>4,250.00</u></u>

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Grand Total 6,448,403.41