

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	1028689	428901	10/10/22	<u>23.64</u>
					Account Total	<u>23.64</u>
					Department Total	<u><u>23.64</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1028670	428773	10/07/22	<u>740.00</u>
					Account Total	<u>740.00</u>
					Department Total	<u><u>740.00</u></u>

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4	<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					
	ARAPAHOE SIGN ARTS INC	00004	1029022	429208	10/13/22	612.00
	CUSHING TERRELL	00004	1029026	429208	10/13/22	13,249.72
	CUSHING TERRELL	00004	1029027	429208	10/13/22	16,750.28
	FCI CONSTRUCTORS INC	00004	1029030	429208	10/13/22	23,216.29
	OFFICESCAPES OF DENVER LLLP	00004	1029024	429208	10/13/22	86,801.36
	OFFICESCAPES OF DENVER LLLP	00004	1029025	429208	10/13/22	1,855.00
	ROTH SHEPPARD ARCHITECTS	00004	1029021	429208	10/13/22	3,279.33
	THERMAL & MOISTURE PROTECTION	00004	1029073	429210	10/13/22	350.00
	THERMAL & MOISTURE PROTECTION	00004	1029073	429210	10/13/22	1,325.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1028885	429110	10/12/22	5,888.79
					Account Total	153,327.77
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1029030	429208	10/13/22	1,160.81-
					Account Total	1,160.81-
					Department Total	152,166.96

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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>
	Telephone					
	AT&T CORP	00043	1028806	429004	10/11/22	94.93
					Account Total	94.93
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1028741	428915	10/10/22	320.00
	FUZION FIELD SERVICES LLC	00043	1028741	428915	10/10/22	67.20
					Account Total	387.20
					Department Total	482.13

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1028806	429004	10/11/22	<u>7.28</u>
					Account Total	<u>7.28</u>
					Department Total	<u><u>7.28</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>
	Misc Revenues					
	STATE OF COLORADO	00043	1028829	429085	10/12/22	73.00-
	STATE OF COLORADO	00043	1028829	429085	10/12/22	.62-
	STATE OF COLORADO	00043	1028830	429085	10/12/22	.01-
	STATE OF COLORADO	00043	1028830	429085	10/12/22	.62-
					Account Total	74.25-
	Oil					
	LOTTMAN OIL COMPANY	00043	1028807	429004	10/11/22	147.90
					Account Total	147.90
					Department Total	73.65

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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>
	Telephone					
	AT&T CORP	00043	1028806	429004	10/11/22	7.28
					Account Total	7.28
					Department Total	7.28

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1028271	428242	09/30/22	958.12
	ALMOST HOME INC	00030	1028281	428249	09/30/22	7,077.30
	FEDERAL HEIGHTS CITY OF	00030	1028150	428112	09/29/22	19,290.86
	FEDERAL HEIGHTS CITY OF	00030	1028206	428122	09/29/22	19,642.34
	FEDERAL HEIGHTS CITY OF	00030	1028215	428138	09/29/22	19,911.52
	SENIOR HUB THE	00030	1028427	428559	10/05/22	11,344.00
	SENIOR HUB THE	00030	1028432	428562	10/05/22	11,344.00
	SENIOR HUB THE	00030	1028436	428566	10/05/22	11,344.00
					Account Total	100,912.14
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1027836	427700	09/23/22	6,500.00
					Account Total	6,500.00
					Department Total	107,412.14

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1028843	429092	10/12/22	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	RUNBECK ELECTION SERVICES INC	00001	1028844	429092	10/12/22	<u>1,860.00</u>
					Account Total	<u>1,860.00</u>
					Department Total	<u><u>1,860.00</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>
	Destruction of Records					
	SHRED-IT	00001	1028834	429092	10/12/22	216.00
	SHRED-IT	00001	1028835	429092	10/12/22	120.00
	SHRED-IT	00001	1028836	429092	10/12/22	30.00
	SHRED-IT	00001	1028837	429092	10/12/22	216.00
	SHRED-IT	00001	1028838	429092	10/12/22	129.00
	SHRED-IT	00001	1028839	429092	10/12/22	129.00
	SHRED-IT	00001	1028840	429092	10/12/22	114.00
	SHRED-IT	00001	1028841	429092	10/12/22	30.00
	SHRED-IT	00001	1028842	429092	10/12/22	30.00
					Account Total	1,014.00
					Department Total	1,014.00

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1028829	429085	10/12/22	2,283.62
	STATE OF COLORADO	00043	1028830	429085	10/12/22	19.26
					Account Total	2,302.88
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1028871	429110	10/12/22	35,248.54
	CITY SERVICEVALCON LLC	00043	1028872	429110	10/12/22	30,130.49
	CITY SERVICEVALCON LLC	00043	1029117	429215	10/13/22	34,474.21
	COLORADO UNDERGROUND LOCATING	00043	1028873	429110	10/12/22	5,040.00
					Account Total	104,893.24
					Department Total	107,196.12

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1026189	425994	09/01/22	<u>1,645.00</u>
					Account Total	<u>1,645.00</u>
					Department Total	<u><u>1,645.00</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1029121	429215	10/13/22	<u>6,830.37</u>
					Account Total	<u>6,830.37</u>
					Department Total	<u><u>6,830.37</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	9HEALTH 365	00001	1028857	429102	10/12/22	140,679.44
	ARCHWAY HOUSING AND SERVICES	00001	1028675	428786	10/07/22	4,500.00
	AURORA INTERCHURCH TASK FORCE	00001	1028858	429103	10/12/22	30,163.00
	AURORA INTERCHURCH TASK FORCE	00001	1028859	429103	10/12/22	24,384.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1028676	428788	10/07/22	321,756.66
	COLORADO POVERTY LAW PROJECT	00001	1028339	428420	10/04/22	346,666.63
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1028678	428790	10/07/22	68,407.00
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1028679	428790	10/07/22	65,247.00
	GRIFFITH CENTERS FOR CHILDREN	00001	1028682	428799	10/07/22	25,000.00
	GROWING HOME INC	00001	1028680	428792	10/07/22	262,913.33
	HOUSING AUTHORITY THE CITY OF	00001	1028861	429105	10/12/22	116,666.67
	INTREPID BODYWORKS LLC	00001	1028862	429106	10/12/22	5,000.00
	KIDS IN NEED OF DENTISTRY	00001	1028683	428801	10/07/22	90,542.83
	LET YOUR LIGHT SHINE	00001	1028860	429104	10/12/22	30,503.67
	REACHING HOPE	00001	1028329	428411	10/04/22	132,606.00
	READY TO WORK AURORA	00001	1028343	428424	10/04/22	67,382.77
	SENIOR HUB THE	00001	1028681	428797	10/07/22	268,507.00
	VILLAGE EXCHANGE CENTER	00001	1028348	428427	10/04/22	150,782.78
	VILLAGE EXCHANGE CENTER	00001	1028349	428427	10/04/22	166,666.67
	VILLAGE EXCHANGE CENTER	00001	1028337	428418	10/04/22	237,242.67
					Account Total	2,555,618.12
					Department Total	2,555,618.12

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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	1028079	428099	09/29/22	96,673.57
	UNITED HEALTH CARE INSURANCE C	00019	1028080	428099	09/29/22	346,198.58
	UNITED HEALTH CARE INSURANCE C	00019	1028082	428099	09/29/22	713,903.07
	UNITED HEALTH CARE INSURANCE C	00019	1028087	428099	09/29/22	91,318.91
					Account Total	1,248,094.13
					Department Total	1,248,094.13

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1028672	428773	10/07/22	146.61
					Account Total	146.61
	Messenger/Delivery Service					
	FEDEX	00001	1028671	428773	10/07/22	24.70
					Account Total	24.70
					Department Total	171.31

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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					
	PUFFENBERGER IAN JAMES	00001	1028314	428406	10/04/22	7,125.00
	PUFFENBERGER IAN JAMES	00001	1028712	428912	10/10/22	4,100.00
					Account Total	11,225.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1028312	428404	10/04/22	2,900.00
	JAZOWSKI KAREN	00001	1028309	428402	10/04/22	2,050.00
	LUCERO REBECCA M	00001	1028310	428403	10/04/22	1,218.00
	LUCERO REBECCA M	00001	1028311	428403	10/04/22	2,415.00
	OCHS CRYSTAL	00001	1028313	428405	10/04/22	945.00
					Account Total	9,528.00
					Department Total	20,753.00

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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	1028495	428646	10/06/22	150.00
	SHRED-IT	00001	1028685	428805	10/07/22	20.00
					Account Total	<u>170.00</u>
					Department Total	<u><u>170.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MATTIE BRIAN S	00001	1028893	429111	10/12/22	141.00
					Account Total	141.00
	Travel & Transportation					
	PETERS SHIRLEY	00001	1028899	429111	10/12/22	145.00
	SMITH GERALD	00001	1028904	429111	10/12/22	145.00
					Account Total	290.00
					Department Total	431.00

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	1028966	429200	10/13/22	19,507.58
	ESTATE OF MICHAEL TONY WESTALL	00006	1029065	429210	10/13/22	4,324.00
					Account Total	23,831.58
					Department Total	23,831.58

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUMMIT VIEW SOLUTIONS LLC	00001	1028610	428674	10/06/22	16.00
	SUMMIT VIEW SOLUTIONS LLC	00001	1028611	428674	10/06/22	190.00
					Account Total	206.00
					Department Total	206.00

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1028886	429113	10/07/22	<u>2,020.60</u>
					Account Total	<u>2,020.60</u>
					Department Total	<u><u>2,020.60</u></u>

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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>
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00001	1028235	428230	09/30/22	6,950.00
					Account Total	<u>6,950.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13339	00001	1028697	428908	09/27/22	121.77
					Account Total	<u>121.77</u>
					Department Total	<u><u>7,071.77</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13351	00001	1028934	429188	10/05/22	606.40
					Account Total	606.40
	Software and Licensing					
	MAINTSTAR INC	00001	1028925	429114	10/12/22	7,063.87
	MAINTSTAR INC	00001	1028926	429114	10/12/22	7,849.79
					Account Total	14,913.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13337	00001	1028698	428908	10/03/22	77.60
					Account Total	77.60
					Department Total	15,597.66

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	GRAINGER	00005	1028920	429114	10/12/22	<u>500.60</u>
					Account Total	<u>500.60</u>
					Department Total	<u><u>500.60</u></u>

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<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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1028308	428399	10/04/22	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	1028240	428230	09/30/22	450.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13358	00001	1028942	429188	10/05/22	<u>5,031.32</u>
					Account Total	<u>5,031.32</u>
					Department Total	<u><u>5,031.32</u></u>

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<u>2009</u>	<u>FO - Detention 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=13342	00001	1028703	428908	09/27/22	11,744.75
	Energy Cap Bill ID=13347	00001	1028704	428908	09/23/22	65.10
	Energy Cap Bill ID=13359	00001	1028945	429188	10/05/22	7,325.21
	Energy Cap Bill ID=13362	00001	1028946	429188	10/05/22	57.63
	Energy Cap Bill ID=13363	00001	1028947	429188	10/05/22	591.41
	Energy Cap Bill ID=13364	00001	1028948	429188	10/05/22	22,363.98
					Account Total	<u>42,148.08</u>
					Department Total	<u><u>42,148.08</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=13355	00001	1028943	429188	10/05/22	<u>6,880.29</u>
					Account Total	<u>6,880.29</u>
					Department Total	<u><u>6,880.29</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=13346	00050	1028705	428908	09/23/22	60.88
	Energy Cap Bill ID=13368	00050	1028949	429188	10/05/22	329.23
	Energy Cap Bill ID=13371	00050	1028950	429188	10/05/22	98.18
	Energy Cap Bill ID=13372	00050	1028951	429188	10/05/22	1,755.56
	Energy Cap Bill ID=13375	00050	1028952	429188	10/05/22	64.97
					Account Total	2,308.82
					Department Total	2,308.82

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13344	00001	1028692	428908	09/23/22	496.57
	XCEL ENERGY	00001	1028238	428230	09/30/22	448.50
					Account Total	<u>945.07</u>
					Department Total	<u><u>945.07</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					
	POTESTIO BROTHER EQUIPMENT	00001	1028922	429114	10/12/22	101.62
	STANLEY CONVERGENT SECURITY S	00001	1028900	429114	10/12/22	336.25
					Account Total	437.87
	Gas & Electricity					
	Energy Cap Bill ID=13366	00001	1028932	429188	10/04/22	2,931.00
	Energy Cap Bill ID=13374	00001	1028933	429188	10/04/22	40,879.00
					Account Total	43,810.00
	Minor Equipment					
	GRAINGER	00001	1028915	429114	10/12/22	21.10
	GRAINGER	00001	1028903	429114	10/12/22	48.93
	POTESTIO BROTHER EQUIPMENT	00001	1028921	429114	10/12/22	37.22
					Account Total	107.25
	Repair & Maint Supplies					
	GRAINGER	00001	1028905	429114	10/12/22	70.65
	GRAINGER	00001	1028906	429114	10/12/22	335.30
	GRAINGER	00001	1028907	429114	10/12/22	801.10
	GRAINGER	00001	1028908	429114	10/12/22	929.05
	GRAINGER	00001	1028909	429114	10/12/22	35.43
	GRAINGER	00001	1028910	429114	10/12/22	16.64
	GRAINGER	00001	1028911	429114	10/12/22	124.05
	GRAINGER	00001	1028912	429114	10/12/22	2,308.13
	GRAINGER	00001	1028913	429114	10/12/22	470.73
	GRAINGER	00001	1028914	429114	10/12/22	85.90
	GRAINGER	00001	1028916	429114	10/12/22	87.12
	GRAINGER	00001	1028917	429114	10/12/22	41.70
	GRAINGER	00001	1028918	429114	10/12/22	40.68
	GRAINGER	00001	1028919	429114	10/12/22	2,008.66
	GRAINGER	00001	1028902	429114	10/12/22	1,888.20
					Account Total	9,243.34
					Department Total	53,598.46

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13340	00001	1028693	428908	09/27/22	1,615.14
	Energy Cap Bill ID=13365	00001	1028928	429188	10/05/22	25,724.29
	Energy Cap Bill ID=13369	00001	1028929	429188	10/05/22	107.73
					Account Total	<u>27,447.16</u>
					Department Total	<u><u>27,447.16</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</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	1028236	428230	09/30/22	108.68
					Account Total	108.68
					Department Total	108.68

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	1028307	428398	10/04/22	<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>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	1028665	428701	10/06/22	2,744.91
					Account Total	2,744.91
	Building Repair & Maint					
	BLACK ROOFING INC	00001	1028924	429114	10/12/22	768.00
	COLORADO MOISTURE CONTROL INC	00001	1028896	429114	10/12/22	3,936.00
					Account Total	4,704.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1028888	429114	10/12/22	1,074.76
	UNITED POWER (UNION REA)	00001	1028891	429114	10/12/22	127.93
	UNITED POWER (UNION REA)	00001	1028894	429114	10/12/22	196.74
	UNITED POWER (UNION REA)	00001	1028239	428230	09/30/22	195.13
	XCEL ENERGY	00001	1028666	428702	10/06/22	64.62
	XCEL ENERGY	00001	1028237	428230	09/30/22	230.44
					Account Total	1,889.62
	Maintenance Contracts					
	VERIZON	00001	1028923	429114	10/12/22	240.06
					Account Total	240.06
					Department Total	9,578.59

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=13348	00001	1028699	428908	09/23/22	254.98
	Energy Cap Bill ID=13349	00001	1028700	428908	09/23/22	75.63
	Energy Cap Bill ID=13350	00001	1028701	428908	09/23/22	76.86
	Energy Cap Bill ID=13352	00001	1028935	429188	10/05/22	119.08
	Energy Cap Bill ID=13353	00001	1028936	429188	10/05/22	162.20
	Energy Cap Bill ID=13354	00001	1028937	429188	10/05/22	692.64
	Energy Cap Bill ID=13356	00001	1028938	429188	10/05/22	1,684.38
	Energy Cap Bill ID=13357	00001	1028939	429188	10/05/22	28.21
	Energy Cap Bill ID=13370	00001	1028940	429188	10/05/22	79.20
	Energy Cap Bill ID=13373	00001	1028941	429188	10/05/22	5,556.61
					Account Total	8,729.79
					Department Total	8,729.79

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=13345	00001	1028702	428908	09/23/22	3,824.50
	Energy Cap Bill ID=13367	00001	1028944	429188	10/04/22	12,683.58
					Account Total	<u>16,508.08</u>
					Department Total	<u><u>16,508.08</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13343	00001	1028694	428908	10/01/22	220.70
	Energy Cap Bill ID=13360	00001	1028930	429188	10/05/22	205.51
	Energy Cap Bill ID=13361	00001	1028931	429188	10/06/22	1,623.81
					Account Total	2,050.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13338	00001	1028695	428908	10/03/22	1,265.25
	Energy Cap Bill ID=13341	00001	1028696	428908	10/03/22	1,618.65
					Account Total	2,883.90
					Department Total	4,933.92

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>
	Minor Equipment					
	AMERICAN DATAPATH INC	00004	1028898	429114	10/12/22	935.00
					Account Total	935.00
	Office Furniture					
	SCHLISNER FLOORING	00004	1028897	429114	10/12/22	486.00
					Account Total	486.00
					Department Total	1,421.00

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>
	Diversion Restitution Payable					
	HIGHLAND WAY APARTMENT HOMES	00001	1028889	429111	10/12/22	500.00
	MEDICAID	00001	1028890	429111	10/12/22	100.00
	MEDICAID	00001	1028892	429111	10/12/22	100.00
	UPTERGROVE HAYLEY	00001	1028887	429111	10/12/22	300.00
					Account Total	1,000.00
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1029091	429210	10/13/22	3,862.50
	ABARCA WES	00001	1029008	429205	10/13/22	3,306.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1029115	429215	10/13/22	6,065.40
	ALLIED UNIVERSAL SECURITY SERV	00001	1029116	429215	10/13/22	11,233.89
	ALLIED UNIVERSAL SECURITY SERV	00001	1028864	429110	10/12/22	55,265.36
	ALLIED UNIVERSAL SECURITY SERV	00001	1028865	429110	10/12/22	7,506.40
	ALMOST HOME INC	00001	1029069	429210	10/13/22	6,334.96
	ALMOST HOME INC	00001	1029089	429210	10/13/22	10,282.40
	AMTECH SOLUTIONS INCORPORATED	00001	1029074	429210	10/13/22	3,400.00
	APPLE INC	00001	1029123	429216	10/13/22	4,968.00
	APPLE INC	00001	1029124	429216	10/13/22	2,484.00
	ARBORFORCE LLC	00001	1029049	429208	10/13/22	8,867.46
	ARBORFORCE LLC	00001	1029050	429208	10/13/22	13,959.10
	ARBORFORCE LLC	00001	1029051	429208	10/13/22	15,434.00
	ARBORFORCE LLC	00001	1029052	429208	10/13/22	16,040.90
	ARBORFORCE LLC	00001	1029053	429208	10/13/22	4,078.74
	ARBORFORCE LLC	00001	1029053	429208	10/13/22	2,151.26
	B&R INDUSTRIES	00001	1028866	429110	10/12/22	600.00
	B&R INDUSTRIES	00001	1028867	429110	10/12/22	600.00
	BAWDEN JANA E A	00001	1028868	429110	10/12/22	150.00
	BAWDEN JANA E A	00001	1028868	429110	10/12/22	300.00
	BAWDEN JANA E A	00001	1028869	429110	10/12/22	150.00
	BRACKISH ARTS	00001	1029010	429205	10/13/22	3,750.00
	BROTHERS REDEVELOPMENT INC	00001	1028984	429200	10/13/22	11,933.89
	BRYAN LAURA CHRISTINE	00001	1028870	429110	10/12/22	150.00
	BRYAN LAURA CHRISTINE	00001	1028870	429110	10/12/22	150.00
	BRYAN LAURA CHRISTINE	00001	1028870	429110	10/12/22	150.00
	CA SHORT COMPANY	00001	1028991	429205	10/13/22	19,214.05

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>
	CA SHORT COMPANY	00001	1028993	429205	10/13/22	2,500.00
	CHP METRO NORTH LLC	00001	1029054	429208	10/13/22	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	1029072	429210	10/13/22	7,695.00
	COLO DIST ATTORNEY COUNCIL	00001	1029068	429210	10/13/22	2,513.50
	COMCAST BUSINESS	00001	1029055	429208	10/13/22	2,131.50
	CORECIVIC INC	00001	1029047	429208	10/13/22	122,956.39
	CORECIVIC INC	00001	1029048	429208	10/13/22	92,636.58
	CORECIVIC INC	00001	1029048	429208	10/13/22	13,672.99
	DE LA CALZADA PAZ	00001	1029011	429205	10/13/22	3,750.00
	DHM DESIGNS	00001	1029019	429205	10/13/22	6,908.75
	DHM DESIGNS	00001	1029020	429205	10/13/22	2,113.40
	DYNAMIC RESTORATION	00001	1028960	429200	10/13/22	125,234.00
	DYNAMIC RESTORATION	00001	1028960	429200	10/13/22	14,766.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1029071	429210	10/13/22	250,000.00
	EYE COUGH ART LLC	00001	1029009	429205	10/13/22	3,750.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1029066	429210	10/13/22	1,850.01
	FRONTIER FERTILIZER AND CHEMIC	00001	1029075	429210	10/13/22	4,295.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1029003	429205	10/13/22	2,512.50
	GROUNDS SERVICE COMPANY	00001	1028987	429200	10/13/22	612.00
	GROUNDS SERVICE COMPANY	00001	1028988	429200	10/13/22	922.00
	GROUNDS SERVICE COMPANY	00001	1028989	429200	10/13/22	1,297.00
	GROUNDS SERVICE COMPANY	00001	1029093	429210	10/13/22	5,505.00
	GROUNDS SERVICE COMPANY	00001	1029094	429210	10/13/22	375.50
	GROUNDS SERVICE COMPANY	00001	1029095	429210	10/13/22	324.50
	GROUNDS SERVICE COMPANY	00001	1029096	429210	10/13/22	1,182.00
	GROUNDS SERVICE COMPANY	00001	1029097	429210	10/13/22	409.25
	GROUNDS SERVICE COMPANY	00001	1029098	429210	10/13/22	627.00
	GROUNDS SERVICE COMPANY	00001	1029099	429210	10/13/22	1,056.50
	GROUNDS SERVICE COMPANY	00001	1029100	429210	10/13/22	635.50
	GROUNDS SERVICE COMPANY	00001	1029101	429210	10/13/22	584.50
	GROUNDS SERVICE COMPANY	00001	1029102	429210	10/13/22	536.00
	GROUNDS SERVICE COMPANY	00001	1029103	429210	10/13/22	623.00
	GROUNDS SERVICE COMPANY	00001	1029104	429210	10/13/22	871.00
	GROUNDS SERVICE COMPANY	00001	1029105	429210	10/13/22	65.50
	GROUNDS SERVICE COMPANY	00001	1029106	429210	10/13/22	65.50
	GROUNDS SERVICE COMPANY	00001	1029107	429210	10/13/22	65.50

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>
	GROUNDS SERVICE COMPANY	00001	1029108	429210	10/13/22	77.50
	GROUNDS SERVICE COMPANY	00001	1029109	429210	10/13/22	4,406.00
	GUIDEHOUSE INC	00001	1029118	429215	10/13/22	75,050.00
	GUIDEHOUSE INC	00001	1028874	429110	10/12/22	115,520.00
	HIGH COUNTRY BEVERAGE	00001	1028990	429205	10/13/22	827.50
	HILLYARD - DENVER	00001	1029077	429210	10/13/22	378.28
	HILLYARD - DENVER	00001	1029077	429210	10/13/22	1,119.51
	HILLYARD - DENVER	00001	1029078	429210	10/13/22	1,120.06
	HILLYARD - DENVER	00001	1029080	429210	10/13/22	212.86
	HILLYARD - DENVER	00001	1029081	429210	10/13/22	553.13
	HILLYARD - DENVER	00001	1029082	429210	10/13/22	1,139.81
	HILLYARD - DENVER	00001	1029083	429210	10/13/22	237.37
	HILLYARD - DENVER	00001	1029085	429210	10/13/22	143.38
	HILLYARD - DENVER	00001	1029085	429210	10/13/22	217.45
	HILLYARD - DENVER	00001	1029086	429210	10/13/22	1,429.84
	HILLYARD - DENVER	00001	1029086	429210	10/13/22	58.23
	HILLYARD - DENVER	00001	1029088	429210	10/13/22	465.73
	IDEXX DISTRIBUTION INC	00001	1029067	429210	10/13/22	444.00
	INSIGHT PUBLIC SECTOR	00001	1029076	429210	10/13/22	1,252.48
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1029126	429216	10/13/22	6,100.00
	JACHIMIAK PETERSON KUMMER LLC	00001	1028963	429200	10/13/22	928.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1029006	429205	10/13/22	85,624.39
	LRE WATER	00001	1028994	429205	10/13/22	1,572.50
	MAINTENANCE CHEF LLC	00001	1028895	429116	10/12/22	720.76
	MAINTENANCE CHEF LLC	00001	1028875	429110	10/12/22	1,418.61
	MAINTENANCE CHEF LLC	00001	1028876	429110	10/12/22	471.97
	MARATHON LEADERSHIP LLC	00001	1028877	429110	10/12/22	2,053.00
	MWI ANIMAL HEALTH	00001	1029057	429210	10/13/22	90.84
	MWI ANIMAL HEALTH	00001	1029058	429210	10/13/22	1,693.42
	MWI ANIMAL HEALTH	00001	1029059	429210	10/13/22	457.53
	MWI ANIMAL HEALTH	00001	1029060	429210	10/13/22	1,666.82
	MWI ANIMAL HEALTH	00001	1029061	429210	10/13/22	125.94
	MWI ANIMAL HEALTH	00001	1029062	429210	10/13/22	63.59
	MWI ANIMAL HEALTH	00001	1029063	429210	10/13/22	2,091.45
	NAVEX GLOBAL INC	00001	1028879	429110	10/12/22	5,875.00
	NCS PEARSON INC	00001	1029127	429216	10/13/22	127.75

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>
	OFFICESCAPES OF DENVER LLLP	00001	1029023	429208	10/13/22	1,675.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1029128	429216	10/13/22	4,502.00
	QUANTUM WATER & ENVIRONMENT	00001	1029120	429215	10/13/22	14,709.84
	ROCKY MOUNTAIN PARTNERSHIP	00001	1029002	429205	10/13/22	7,134.33
	ROMEO ENTERTAINMENT GROUP INC	00001	1029125	429217	10/13/22	105,400.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1029125	429217	10/13/22	13,995.92
	SATELLITE SHELTERS INC	00001	1029113	429214	10/13/22	3,816.00
	SATELLITE SHELTERS INC	00001	1029114	429214	10/13/22	1,680.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1029007	429205	10/13/22	4,285.71
	SIEGEL THOMAS WEIL	00001	1028881	429110	10/12/22	75.00
	SOUTHWESTERN PAINTING	00001	1028882	429110	10/12/22	1,845.00
	STATE OF COLORADO	00001	1029031	429208	10/13/22	648.81
	STATE OF COLORADO	00001	1029033	429208	10/13/22	3,547.15
	STATE OF COLORADO	00001	1029034	429208	10/13/22	2.87
	STATE OF COLORADO	00001	1029035	429208	10/13/22	212.04
	STATE OF COLORADO	00001	1029036	429208	10/13/22	8,524.92
	STATE OF COLORADO	00001	1029037	429208	10/13/22	14,364.22
	STATE OF COLORADO	00001	1029038	429208	10/13/22	63.27
	STATE OF COLORADO	00001	1029039	429208	10/13/22	53.74
	STATE OF COLORADO	00001	1029040	429208	10/13/22	347.04
	STATE OF COLORADO	00001	1029041	429208	10/13/22	.47
	STATE OF COLORADO	00001	1029042	429208	10/13/22	29.02
	STATE OF COLORADO	00001	1029043	429208	10/13/22	1,435.78
	STATE OF COLORADO	00001	1029044	429208	10/13/22	935.92
	STATE OF COLORADO	00001	1029045	429208	10/13/22	25.90
	SUMMIT FOOD SERVICE LLC	00001	1029129	429216	10/13/22	9,132.42
	TK ELEVATOR	00001	1029112	429210	10/13/22	5,300.00
	TYGRETT DEBRA R	00001	1029130	429216	10/13/22	275.00
	TYLER TECHNOLOGIES INC	00001	1029131	429216	10/13/22	35,585.00
	WELLPATH LLC	00001	1028883	429110	10/12/22	125,852.76
	WELLPATH LLC	00001	1028884	429110	10/12/22	638,083.71
	WESTERN PAPER DISTRIBUTORS	00001	1029132	429216	10/13/22	30,976.65
	ZAYO GROUP LLC	00001	1029064	429210	10/13/22	1,235.00
					Account Total	2,239,966.37
	Retainages Payable					
	TK ELEVATOR	00001	1029112	429210	10/13/22	265.00-

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>
					Account Total	265.00-
					Department Total	<u>2,240,701.37</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>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1028880	429110	10/12/22	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	1,886.30
					Account Total	1,886.30
					Department Total	10,886.30

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>
	Gas & Electricity					
	XCEL ENERGY	00005	1028773	428984	10/11/22	80.54
					Account Total	80.54
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1028759	428984	10/11/22	850.81
	C P S DISTRIBUTORS INC	00005	1028760	428984	10/11/22	395.40
	CEM LAKE MGMT	00005	1028758	428984	10/11/22	494.00
	L L JOHNSON DIST	00005	1028767	428984	10/11/22	691.17
	TORO NSN	00005	1028771	428984	10/11/22	233.00
					Account Total	2,664.38
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1028756	428984	10/11/22	60.94
	ALSCO AMERICAN INDUSTRIAL	00005	1028757	428984	10/11/22	58.44
					Account Total	119.38
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1028761	428984	10/11/22	89.95
	INTERSTATE BATTERY OF ROCKIES	00005	1028762	428984	10/11/22	150.95
	L L JOHNSON DIST	00005	1028763	428984	10/11/22	73.90
	L L JOHNSON DIST	00005	1028764	428984	10/11/22	67.28
	L L JOHNSON DIST	00005	1028765	428984	10/11/22	394.15
	L L JOHNSON DIST	00005	1028766	428984	10/11/22	199.12
	POTESTIO BROTHER EQUIPMENT	00005	1028768	428984	10/11/22	2,636.27
	SAFETY KLEEN CORPORATION	00005	1028770	428984	10/11/22	196.00
					Account Total	3,807.62
					Department Total	6,671.92

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	1028927	429120	10/12/22	570.00
					Account Total	570.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	576.96
					Account Total	576.96
	Gas & Electricity					
	XCEL ENERGY	00005	1028773	428984	10/11/22	885.19
					Account Total	885.19
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	2,098.20
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	6.39
					Account Total	2,104.59
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	435.20
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	1,317.57
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	223.00
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	99.19
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	582.60
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	1,316.05
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	1,732.92
					Account Total	5,706.53
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1028927	429120	10/12/22	1,218.71
					Account Total	1,218.71
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1028769	428984	10/11/22	1,265.65
					Account Total	1,265.65
					Department Total	<u>12,327.63</u>

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					
	CCR ANALYTICS	00031	1029013	429205	10/13/22	3,948.67
	CHILDRENS HOSPITAL	00031	1028985	429200	10/13/22	1,564.31
	COMMUNICATION ACROSS BARRIERS	00031	1029012	429205	10/13/22	12,000.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028972	429200	10/13/22	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028973	429200	10/13/22	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028974	429200	10/13/22	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028975	429200	10/13/22	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028976	429200	10/13/22	17.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028977	429200	10/13/22	119.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028978	429200	10/13/22	51.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028979	429200	10/13/22	171.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1028980	429200	10/13/22	51.30
	GENESIS FLOOR CARE OF COLORADO	00031	1028986	429200	10/13/22	3,010.00
	HOLADOCTOR INC	00031	1028982	429200	10/13/22	780.62
	NUTRITIONKAI	00031	1029119	429215	10/13/22	2,062.50
	US FOODSERVICE	00031	1028967	429200	10/13/22	197.02
	US FOODSERVICE	00031	1028968	429200	10/13/22	2,487.20
	US FOODSERVICE	00031	1028969	429200	10/13/22	105.76
	US FOODSERVICE	00031	1028970	429200	10/13/22	431.64
	US FOODSERVICE	00031	1028971	429200	10/13/22	2,162.18
					Account Total	29,468.10
					Department Total	29,468.10

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1028824	429079	10/12/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1028825	429079	10/12/22	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1028826	429079	10/12/22	2,890.84
	WESTMINSTER PUBLIC SCHOOLS	00031	1028827	429079	10/12/22	2,812.00
					Account Total	18,818.93
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1028710	428909	10/10/22	67.60
					Account Total	67.60
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1028709	428909	10/10/22	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1028706	428909	10/10/22	421.09
	CENTURY LINK	00031	1028707	428909	10/10/22	148.02
	CENTURY LINK	00031	1028708	428909	10/10/22	148.19
					Account Total	717.30
					Department Total	19,638.83

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</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	00030	1028433	428561	10/05/22	<u>11,976.38</u>
					Account Total	<u>11,976.38</u>
					Department Total	<u><u>11,976.38</u></u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	GABEL DAVID T	00019	1028643	428682	10/06/22	25.78
					Account Total	25.78
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1029110	429210	10/13/22	17,018.82
	CAREHERE LLC	00019	1029111	429210	10/13/22	36,451.99
	CAREHERE LLC	00019	1028964	429200	10/13/22	39,638.00
	FACTORY MOTOR PARTS	00019	1028965	429200	10/13/22	417.07
	NAVIA BENEFIT SOLUTIONS INC	00019	1028961	429200	10/13/22	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1028878	429110	10/12/22	1,899.00
	ROBERT HALF TECHNOLOGY	00019	1029014	429205	10/13/22	1,762.79
	ROBERT HALF TECHNOLOGY	00019	1029015	429205	10/13/22	1,802.51
	ROBERT HALF TECHNOLOGY	00019	1029016	429205	10/13/22	1,435.50
	ROBERT HALF TECHNOLOGY	00019	1029017	429205	10/13/22	634.01
	ROBERT HALF TECHNOLOGY	00019	1029018	429205	10/13/22	690.00
					Account Total	102,784.69
	Retiree Dental - Delta Premier					
	GABEL DAVID T	00019	1028643	428682	10/06/22	159.40
					Account Total	159.40
	Retiree Med - Kaiser					
	GABEL DAVID T	00019	1028643	428682	10/06/22	2,525.52
					Account Total	2,525.52
					Department Total	105,495.39

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					
	LAW OFFICE OF STEVEN D ZANSBER	00019	1028669	428773	10/07/22	<u>12,289.00</u>
					Account Total	<u>12,289.00</u>
					Department Total	<u><u>12,289.00</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1028328	428410	10/04/22	86,509.65
					Account Total	86,509.65
					Department Total	86,509.65

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1028847	429095	10/12/22	576.30
					Account Total	576.30
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1028848	429095	10/12/22	1,308.44
					Account Total	1,308.44
					Department Total	1,884.74

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KING SYSTEMS LLC	00001	1028845	429095	10/12/22	<u>2,400.00</u>
					Account Total	<u>2,400.00</u>
					Department Total	<u><u>2,400.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	GRAINGER	00001	1028901	429114	10/12/22	425.48
					Account Total	<u>425.48</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1028846	429095	10/12/22	1,493.54
					Account Total	<u>1,493.54</u>
					Department Total	<u><u>1,919.02</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1028691	428907	10/10/22	229.51
					Account Total	229.51
					Department Total	229.51

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					
	COLUMBIA SANITARY SERVICE INC	00001	1028612	428674	10/06/22	540.00
	MANNING CHRISTINE	00001	1028614	428674	10/06/22	9,995.00
					Account Total	10,535.00
	Special Events					
	SOFI RAMI LLC	00001	1028677	428789	10/07/22	320.00
					Account Total	320.00
					Department Total	10,855.00

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>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1028711	428911	10/10/22	140.00
					Account Total	140.00
	Membership Dues					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1028711	428911	10/10/22	15.00
					Account Total	15.00
					Department Total	155.00

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>
	EE Recognition Lunch					
	DIRECT EDGE DENVER LLC	00001	1028959	429198	10/13/22	175.00
					Account Total	175.00
	Tuition Reimbursement					
	KELLY, SHANA M	00001	1028437	428568	10/05/22	1,321.00
					Account Total	1,321.00
					Department Total	<u>1,496.00</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>
	Liquor Sales					
	VILLALPANDO ALYSON	00001	1028613	428674	10/06/22	900.00
					Account Total	900.00
	Other Professional Serv					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1028545	428664	10/06/22	900.00
					Account Total	900.00
					Department Total	1,800.00

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CROSSROADS CHURCH	00001	1028747	428976	10/11/22	<u>290.00</u>
					Account Total	<u>290.00</u>
					Department Total	<u><u>290.00</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					
	HC PECK & ASSOCIATES INC	00013	1028777	428986	10/11/22	828,276.00
	JRES INTELICA CRE	00013	1028772	428982	10/11/22	6,400.00
					Account Total	834,676.00
	Road & Streets					
	BGE LLC	00013	1028751	428982	10/11/22	8,880.00
	CENTURYLINK QC	00013	1028753	428982	10/11/22	22,140.00
	COORS DISTRIBUTING COMPANY LLC	00013	1028754	428982	10/11/22	30,068.00
	HELEN M SIMONSON ESTATE	00013	1028749	428982	10/11/22	12,345.00
	THE UNITED WATER COMPANY	00013	1028755	428982	10/11/22	800.00
	WEST 62ND AVE LLC	00013	1028752	428982	10/11/22	18,140.00
					Account Total	92,373.00
	Road Bridges					
	HENRY JACO LAND LLC	00013	1028748	428982	10/11/22	500.00
					Account Total	500.00
					Department Total	927,549.00

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1028863	429110	10/12/22	901,662.73
	ALBERT FREI & SONS INC	00013	1029005	429205	10/13/22	715.72
	ALLIED RECYCLED AGGREGATES	00013	1029001	429205	10/13/22	3,310.47
	BFI TOWER ROAD LANDFILL	00013	1028983	429200	10/13/22	703.25
	EP&A ENVIROTAC INC	00013	1028997	429205	10/13/22	18,057.50
	HONNEN EQUIPMENT CO	00013	1028996	429205	10/13/22	1,653.00
	JK TRANSPORTS INC	00013	1028998	429205	10/13/22	5,432.50
	JK TRANSPORTS INC	00013	1028999	429205	10/13/22	9,375.00
	JK TRANSPORTS INC	00013	1029000	429205	10/13/22	66,463.75
					Account Total	1,007,373.92
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1028863	429110	10/12/22	45,083.14-
					Account Total	45,083.14-
					Department Total	962,290.78

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	1028798	428990	10/11/22	<u>7,900.00</u>
					Account Total	<u>7,900.00</u>
					Department Total	<u><u>7,900.00</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	1028801	428990	10/11/22	<u>130.78</u>
					Account Total	<u>130.78</u>
					Department Total	<u><u>130.78</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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1028796	428990	10/11/22	453.00
	NICOLETTI-FLATER ASSOCIATES	00001	1028797	428990	10/11/22	1,001.00
					Account Total	1,454.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1028785	428990	10/11/22	114.92
					Account Total	114.92
	Other Communications					
	VERIZON WIRELESS	00001	1028801	428990	10/11/22	1,140.54
					Account Total	1,140.54
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1028789	428990	10/11/22	1,534.00
	LADWIG MICHAEL V MD PC	00001	1028790	428990	10/11/22	815.00
	LADWIG MICHAEL V MD PC	00001	1028791	428990	10/11/22	128.00
	LADWIG MICHAEL V MD PC	00001	1028793	428990	10/11/22	512.00
	POINT SPORTS/ERGOMED	00001	1028786	428990	10/11/22	925.00
					Account Total	3,914.00
					Department Total	6,623.46

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					
	A AND A QUALITY APPLIANCE	00001	1028731	428914	10/10/22	19.00
	ALPINE CREDIT, INC	00001	1028717	428914	10/10/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1028724	428914	10/10/22	19.00
	BC SERVICES INC	00001	1028718	428914	10/10/22	19.00
	BC SERVICES INC	00001	1028719	428914	10/10/22	19.00
	BC SERVICES INC	00001	1028720	428914	10/10/22	19.00
	BRODY CHRISTOPHER	00001	1028732	428914	10/10/22	66.00
	CONTRERAS ARROYO PABLO	00001	1028740	428914	10/10/22	19.00
	DEBAUCHE BRIAN LLC	00001	1028729	428914	10/10/22	19.00
	ESTEVEZ KELLY	00001	1028723	428914	10/10/22	19.00
	GPS SERVERS LLC	00001	1028739	428914	10/10/22	19.00
	GPS SERVERS LLC	00001	1028744	428914	10/10/22	19.00
	HALSTEAD LAW	00001	1028725	428914	10/10/22	168.00
	HICKEY AND EVANS, LLP	00001	1028713	428914	10/10/22	112.00
	HOLST AND BOETTCHER	00001	1028716	428914	10/10/22	19.00
	KAHN DEES DONAVAN KAHP LLP	00001	1028738	428914	10/10/22	19.00
	LEGAL ADVOCATES SERVICES INC	00001	1028745	428914	10/10/22	19.00
	LOWERY JAZMIN	00001	1028735	428914	10/10/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1028715	428914	10/10/22	19.00
	MOORE LAW GROUP, APC	00001	1028714	428914	10/10/22	19.00
	NELSON AND KENNARD	00001	1028722	428914	10/10/22	19.00
	RODRIGUEZ AYALA ANDREW	00001	1028734	428914	10/10/22	19.00
	SOLANO CHELSEA MARIA	00001	1028730	428914	10/10/22	19.00
	UPTON LARRY	00001	1028736	428914	10/10/22	19.00
	VAZQUEZ TERESA	00001	1028733	428914	10/10/22	19.00
	WYN T TAYLOR	00001	1028726	428914	10/10/22	19.00
	WYN T TAYLOR	00001	1028727	428914	10/10/22	19.00
					Account Total	802.00
					Department Total	802.00

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>
	Other Communications					
	CENTURY LINK	00001	1028782	428990	10/11/22	85.00
	LANGUAGE LINE SERVICES	00001	1028795	428990	10/11/22	236.16
	VERIZON WIRELESS	00001	1028801	428990	10/11/22	40.01
					Account Total	<u>361.17</u>
					Department Total	<u><u>361.17</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1028799	428990	10/11/22	1,576.64
					Account Total	1,576.64
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1028799	428990	10/11/22	438.94
					Account Total	438.94
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1028795	428990	10/11/22	795.40
	VERIZON WIRELESS	00001	1028801	428990	10/11/22	445.07
					Account Total	1,240.47
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1028783	428990	10/11/22	863.00
	LADWIG MICHAEL V MD PC	00001	1028789	428990	10/11/22	256.00
	LADWIG MICHAEL V MD PC	00001	1028790	428990	10/11/22	128.00
	LADWIG MICHAEL V MD PC	00001	1028793	428990	10/11/22	128.00
					Account Total	1,375.00
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1028787	428990	10/11/22	570.00
					Account Total	570.00
					Department Total	5,201.05

County of Adams
Vendor Payment Report

<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	1028801	428990	10/11/22	<u>30.85</u>
					Account Total	<u>30.85</u>
					Department Total	<u><u>30.85</u></u>

County of Adams
Vendor Payment Report

<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	1028801	428990	10/11/22	146.44
					Account Total	146.44
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1028783	428990	10/11/22	200.00
					Account Total	200.00
					Department Total	346.44

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>
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1028795	428990	10/11/22	231.24
	VERIZON WIRELESS	00001	1028801	428990	10/11/22	333.10
					Account Total	<u>564.34</u>
					Department Total	<u><u>564.34</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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1028808	428990	10/11/22	1,248.96
	AVIS RENT A CAR SYSTEM INC	00001	1028781	428990	10/11/22	2,402.55
					Account Total	3,651.51
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1028795	428990	10/11/22	96.76
	VERIZON WIRELESS	00001	1028801	428990	10/11/22	40.01
					Account Total	136.77
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1028783	428990	10/11/22	200.00
					Account Total	200.00
					Department Total	3,988.28

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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1028778	428988	10/11/22	1,242.80
	UTILITY NOTIFICATION CENTER OF	00007	1028779	428988	10/11/22	1,315.60
					Account Total	<u>2,558.40</u>
					Department Total	<u><u>2,558.40</u></u>

County of Adams
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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	1028962	429200	10/13/22	<u>2,026.00</u>
					Account Total	<u>2,026.00</u>
					Department Total	<u><u>2,026.00</u></u>

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<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1028668	428702	10/06/22	<u>3,800.00</u>
					Account Total	<u>3,800.00</u>
					Department Total	<u><u>3,800.00</u></u>

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1028690	428901	10/10/22	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
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<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1028690	428901	10/10/22	51.47
					Account Total	51.47
					Department Total	51.47

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg TECHNO RESCUE LLC	00025	1029046	429208	10/13/22	5,432.64
					Account Total	5,432.64
					Department Total	5,432.64

County of Adams
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<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1028690	428901	10/10/22	<u>51.47</u>
					Account Total	<u>51.47</u>
					Department Total	<u><u>51.47</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1028690	428901	10/10/22	<u>51.47</u>
					Account Total	<u>51.47</u>
					Department Total	<u><u>51.47</u></u>

County of Adams
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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-Tuition					
	ARAPAHOE COMMUNITY COLLEGE	00035	1028746	428916	10/11/22	1,721.90
	NUAGE PARAMEDICAL ESTHETICS	00035	1028668	428702	10/06/22	5,000.00
					Account Total	<u>6,721.90</u>
					Department Total	<u><u>6,721.90</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>
	Travel & Transportation					
	ATENCIO DENNIS JAMES	00035	1028742	428916	10/10/22	82.00
	DIGITAL MARKETING DUDE LLC	00035	1028743	428916	10/10/22	82.00
					Account Total	164.00
					Department Total	164.00

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1028690	428901	10/10/22	<u>306.69</u>
					Account Total	<u>306.69</u>
					Department Total	<u><u>306.69</u></u>

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Grand Total 8,953,304.64