

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MARTINEZ LOUIE	00001	1029745	430156	10/26/2022	75.00
	REAL STEPHANIE	00001	1029746	430156	10/26/2022	125.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	AURORA ECONOMIC DEVELOPMENT CO	00001	1029554	429725	10/20/2022	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	Essenza Architecture	00004	1029811	430173	10/26/2022	70,856.75
	FCI CONSTRUCTORS INC	00004	1029883	430264	10/27/2022	1,555,202.56
	FCI CONSTRUCTORS INC	00004	1029883	430264	10/27/2022	18.00
	GROUND ENGINEERING CONSULTANTS	00004	1029830	430182	10/26/2022	2,136.00
	KUMAR & ASSOCIATES INC	00004	1029763	430167	10/26/2022	2,410.25
	ROTH SHEPPARD ARCHITECTS	00004	1029759	430167	10/26/2022	19,973.75
	ROTH SHEPPARD ARCHITECTS	00004	1029827	430182	10/26/2022	2,389.34
	STANTEC ARCHITECTURE INC	00004	1029754	430167	10/26/2022	5,796.40
	STANTEC ARCHITECTURE INC	00004	1029755	430167	10/26/2022	16,252.84
	STANTEC ARCHITECTURE INC	00004	1029757	430167	10/26/2022	4,264.15
	WOLD ARCHITECTS AND ENGINEERS	00004	1029912	430278	10/27/2022	1,862.83
					Account Total	1,681,162.87
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1029883	430264	10/27/2022	77,760.13-
	FCI CONSTRUCTORS INC	00004	1029883	430264	10/27/2022	.90-
					Account Total	77,761.03-
					Department Total	1,603,401.84

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1029620	429957	10/24/2022	374.51
	VERIZON WIRELESS	00043	1029620	429957	10/24/2022	40.01
					Account Total	<u>414.52</u>
					Department Total	<u><u>414.52</u></u>

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1029620	429957	10/24/2022	40.01
					Account Total	40.01
					Department Total	40.01

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1029620	429957	10/24/2022	80.02
					Account Total	80.02
					Department Total	80.02

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SEAL WATERPROOFING LTD	00043	1029619	429957	10/24/2022	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	XCEL ENERGY	00043	1029824	430177	10/26/2022	729.85
	XCEL ENERGY	00043	1029824	430177	10/26/2022	187.09
	XCEL ENERGY	00043	1029824	430177	10/26/2022	420.70-
	XCEL ENERGY	00043	1029825	430177	10/26/2022	1,486.47
	XCEL ENERGY	00043	1029825	430177	10/26/2022	751.57-
					Account Total	1,231.14
	Telephone					
	VERIZON WIRELESS	00043	1029620	429957	10/24/2022	40.01
					Account Total	40.01
					Department Total	4,271.15

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

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1029559	429820	10/21/2022	12,729.21
	GROWING HOME INC	00030	1029560	429824	10/21/2022	7,798.62
	GROWING HOME INC	00030	1029570	429835	10/21/2022	5,849.00
	GROWING HOME INC	00030	1029571	429837	10/21/2022	2,615.27
	GROWING HOME INC	00030	1029572	429838	10/21/2022	845.16
	GROWING HOME INC	00030	1029573	429839	10/21/2022	5,107.58
	SENIOR HUB THE	00030	1029575	429847	10/21/2022	5,164.00
					Account Total	40,108.84
					Department Total	40,108.84



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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1029906	430278	10/27/2022	36,813.12
	CITY SERVICEVALCON LLC	00043	1029926	430371	10/28/2022	37,035.46
					Account Total	<u>73,848.58</u>
					Department Total	<u><u>73,848.58</u></u>

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

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SHILOH HOME INC	00001	1029321	429581	10/19/2022	<u>23,333.00</u>
					Account Total	<u>23,333.00</u>
					Department Total	<u><u>23,333.00</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO BAR ASSN	00001	1029192	429479	10/18/2022	175.76
	LEXISNEXIS RISK SOLUTIONS	00001	1029188	429479	10/18/2022	130.00
					Account Total	305.76
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	1029189	429479	10/18/2022	29.25
					Account Total	29.25
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1029186	429479	10/18/2022	50.00
	SWEEP STAKES UNLIMITED	00001	1029187	429479	10/18/2022	50.00
					Account Total	100.00
					Department Total	435.01

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1029461	429680	10/20/2022	6,150.00
					Account Total	6,150.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1029526	429691	10/20/2022	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1029527	429691	10/20/2022	14.45
	ELDORADO ARTESIAN SPRINGS INC	00001	1029528	429691	10/20/2022	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1029529	429691	10/20/2022	11.00
	SOUTHLAND MEDICAL LLC	00001	1029525	429691	10/20/2022	4,046.43
					Account Total	4,157.78
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1029512	429691	10/20/2022	150.00
	CORHIO	00001	1029501	429691	10/20/2022	1,620.00
	FEDEX	00001	1029503	429691	10/20/2022	103.15
	FEDEX	00001	1029504	429691	10/20/2022	36.08
	FEDEX	00001	1029505	429691	10/20/2022	84.20
	FEDEX	00001	1029506	429691	10/20/2022	28.95
	FEDEX	00001	1029509	429691	10/20/2022	15.49
	FEDEX	00001	1029510	429691	10/20/2022	34.75
	FIRST CALL OF COLO	00001	1029511	429691	10/20/2022	3,993.40
	GENEDX INC	00001	1029522	429691	10/20/2022	1,500.00
	GENEDX INC	00001	1029523	429691	10/20/2022	1,500.00
	LABORATORY CORPORATION OF AMER	00001	1029533	429691	10/20/2022	1,455.52
	LANGUAGE LINE SERVICES	00001	1029530	429691	10/20/2022	121.36
	MECSTAT LABORATORIES	00001	1029515	429691	10/20/2022	195.00
	MECSTAT LABORATORIES	00001	1029517	429691	10/20/2022	195.00
	MECSTAT LABORATORIES	00001	1029518	429691	10/20/2022	195.00
	MECSTAT LABORATORIES	00001	1029519	429691	10/20/2022	195.00
	MECSTAT LABORATORIES	00001	1029520	429691	10/20/2022	195.00
	MECSTAT LABORATORIES	00001	1029521	429691	10/20/2022	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1029537	429691	10/20/2022	470.00
	NMS LABS	00001	1029532	429691	10/20/2022	12,566.00
	PALEO DNA	00001	1029524	429691	10/20/2022	378.00
	SUMMIT PATHOLOGY	00001	1029539	429691	10/20/2022	2,423.93
	THOMSON REUTERS - WEST	00001	1029500	429691	10/20/2022	560.07

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRILOGY MEDWASTE WEST LLC	00001	1029513	429691	10/20/2022	1,300.00
	TRILOGY MEDWASTE WEST LLC	00001	1029514	429691	10/20/2022	1,357.60
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1029538	429691	10/20/2022	500.00
					Account Total	31,368.50
	Postage & Freight					
	PURCHASE POWER	00001	1029502	429691	10/20/2022	113.33
					Account Total	113.33
	Subscrip/Publications					
	CORHIO	00001	1029501	429691	10/20/2022	
					Account Total	
					Department Total	41,789.61

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1029739	430149	10/26/2022	133.95
					Account Total	133.95
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES	00001	1029736	430149	10/26/2022	57.75
	EXCELLENT REPORTING LLC	00001	1029768	430149	10/26/2022	387.00
					Account Total	444.75
	Other Professional Serv					
	ST TAMMANY PARISH CLERK OF COU	00001	1029742	430149	10/26/2022	10.53
					Account Total	10.53
					Department Total	589.23

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MOTOROLA SOLUTIONS INC	00006	1029794	430173	10/26/2022	495.12
	SAM HILL OIL INC	00006	1029777	430167	10/26/2022	30,686.50
					Account Total	<u>31,181.62</u>
					Department Total	<u><u>31,181.62</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO STATE UNIVERSITY	00001	1029660	430045	10/25/2022	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>



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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1029917	430282	10/27/2022	60.00
					Account Total	60.00
					Department Total	60.00

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

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00004	1029632	430016	10/25/2022	520.00
	AUTOMATED BUILDING SOLUTIONS I	00004	1029629	430016	10/25/2022	600.00
	AUTOMATED BUILDING SOLUTIONS I	00004	1029630	430016	10/25/2022	1,045.00
	AUTOMATED BUILDING SOLUTIONS I	00004	1029631	430016	10/25/2022	600.00
					Account Total	2,765.00
					Department Total	2,765.00

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1029360	429587	10/19/2022	<u>1,050.00</u>
					Account Total	<u>1,050.00</u>
					Department Total	<u><u>1,050.00</u></u>

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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1029625	430016	10/25/2022	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1029801	430175	10/26/2022	<u>17,818.72</u>
					Account Total	<u>17,818.72</u>
					Department Total	<u><u>17,818.72</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DVL GROUP INC	00001	1029349	429587	10/19/2022	860.00
	OVERHEAD DOOR CO DENVER	00001	1029351	429587	10/19/2022	1,747.00
					Account Total	2,607.00
	Repair & Maint Supplies					
	GRAINGER	00001	1029356	429587	10/19/2022	72.60
					Account Total	72.60
					Department Total	2,679.60

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1029626	430016	10/25/2022	16,737.00
					Account Total	16,737.00
	Repair & Maint Supplies					
	T MOBILE	00001	1029341	429587	10/19/2022	30.91
					Account Total	30.91
					Department Total	<u>16,767.91</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 Repair & Maint					
	ADT COMMERCIAL LLC	00001	1029336	429587	10/19/2022	308.00
					Account Total	<u>308.00</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1029347	429587	10/19/2022	2,366.06
					Account Total	<u>2,366.06</u>
					Department Total	<u><u>2,674.06</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					
	AMERIGAS DENVER 1012	00001	1029339	429587	10/19/2022	<u>1,384.30</u>
					Account Total	<u>1,384.30</u>
					Department Total	<u><u>1,384.30</u></u>

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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1029799	430175	10/26/2022	14,662.82
					Account Total	<u>14,662.82</u>
					Department Total	<u><u>14,662.82</u></u>

**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>
	Buildings					
	WESTMINSTER CITY OF	00004	1029628	430020	10/25/2022	<u>3,107.62</u>
					Account Total	<u>3,107.62</u>
					Department Total	<u><u>3,107.62</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash In Bank					
	SCHOOL DIST 27J	00001	9813	430294	10/28/2022	873.49
	SCHOOL DIST 27J	00001	9814	430294	10/28/2022	.01
					Account Total	873.50
	Diversion Restitution Payable					
	DELGADO ANTHONY	00001	1029726	430149	10/26/2022	50.00
	MAR CANYON CHASE LP	00001	1029727	430149	10/26/2022	116.00
	MEDICAID	00001	1029728	430149	10/26/2022	100.00
	NORTH SUBURBAN MEDICAL CENTER	00001	1029730	430149	10/26/2022	87.00
					Account Total	353.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1029791	430173	10/26/2022	60.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	125.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	40.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	40.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	30.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	35.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	120.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	50.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	45.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	40.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	85.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	65.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	150.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	40.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	40.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	40.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	310.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	55.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	55.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	100.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	60.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	325.00
	AAA PEST PROS	00001	1029791	430173	10/26/2022	140.00

**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>
	AAA PEST PROS	00001	1029791	430173	10/26/2022	350.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1029865	430182	10/26/2022	277,261.71
	ADAMS COUNTY COMMUNICATION CEN	00001	1029865	430182	10/26/2022	137,575.40
	ADAMSON POLICE PRODUCTS	00001	1029861	430182	10/26/2022	194.95
	ADAMSON POLICE PRODUCTS	00001	1029862	430182	10/26/2022	250.00
	ADAMSON POLICE PRODUCTS	00001	1029863	430182	10/26/2022	145.95
	ADAMSON POLICE PRODUCTS	00001	1029863	430182	10/26/2022	197.95
	ADAMSON POLICE PRODUCTS	00001	1029864	430182	10/26/2022	158.35
	ALLIED UNIVERSAL SECURITY SERV	00001	1029901	430278	10/27/2022	5,077.44
	ALLIED UNIVERSAL SECURITY SERV	00001	1029902	430278	10/27/2022	4,976.82
	ALLIED UNIVERSAL SECURITY SERV	00001	1029903	430278	10/27/2022	5,000.04
	ALPHA INSULATION & WATERPROOFI	00001	1029882	430258	10/27/2022	49,722.00
	ARBORFORCE LLC	00001	1029761	430167	10/26/2022	3,564.00
	AXELLIANT LLC	00001	1029876	430258	10/27/2022	88,500.00
	CLIFTONLARSONALLEN LLP	00001	1029797	430173	10/26/2022	273.16
	CLIFTONLARSONALLEN LLP	00001	1029797	430173	10/26/2022	11,859.84
	COMMUNICATION CONSTRUCTION & E	00001	1029879	430258	10/27/2022	81,011.18
	DELL MARKETING L P	00001	1029810	430173	10/26/2022	60,811.80
	DENOVO VENTURES LLC	00001	1029907	430278	10/27/2022	90.00
	DLR GROUP	00001	1029908	430278	10/27/2022	46,500.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1029828	430182	10/26/2022	855,707.36
	GALLS LLC	00001	1029856	430182	10/26/2022	10.89
	GALLS LLC	00001	1029857	430182	10/26/2022	107.30
	GALLS LLC	00001	1029858	430182	10/26/2022	104.00
	GALLS LLC	00001	1029859	430182	10/26/2022	17.57
	GALLS LLC	00001	1029860	430182	10/26/2022	156.50
	GROUNDS SERVICE COMPANY	00001	1029852	430182	10/26/2022	680.75
	GROUNDS SERVICE COMPANY	00001	1029778	430167	10/26/2022	232.50
	HILL'S PET NUTRITION SALES INC	00001	1029843	430182	10/26/2022	344.91
	HILL'S PET NUTRITION SALES INC	00001	1029843	430182	10/26/2022	1,498.77
	HILLYARD - DENVER	00001	1029769	430167	10/26/2022	186.65
	HILLYARD - DENVER	00001	1029765	430167	10/26/2022	541.19
	HILLYARD - DENVER	00001	1029766	430167	10/26/2022	162.36
	HILLYARD - DENVER	00001	1029766	430167	10/26/2022	2,073.70
	HILLYARD - DENVER	00001	1029766	430167	10/26/2022	340.00
	HILLYARD - DENVER	00001	1029767	430167	10/26/2022	298.64

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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>
	I70 SCOUT THE	00001	1029779	430167	10/26/2022	394.40
	I70 SCOUT THE	00001	1029780	430167	10/26/2022	394.40
	I70 SCOUT THE	00001	1029781	430167	10/26/2022	394.40
	I70 SCOUT THE	00001	1029782	430167	10/26/2022	394.40
	INSIGHT PUBLIC SECTOR	00001	1029878	430258	10/27/2022	9,914.40
	INSIGHT PUBLIC SECTOR	00001	1029820	430173	10/26/2022	6,856.35
	KUSA	00001	1029847	430182	10/26/2022	10,000.00
	KUSA	00001	1029848	430182	10/26/2022	5,000.00
	KUSA	00001	1029849	430182	10/26/2022	4,632.50
	KUSA	00001	1029850	430182	10/26/2022	9,579.50
	KUSA	00001	1029851	430182	10/26/2022	1,000.00
	MWI ANIMAL HEALTH	00001	1029831	430182	10/26/2022	236.64
	MWI ANIMAL HEALTH	00001	1029831	430182	10/26/2022	643.60
	MWI ANIMAL HEALTH	00001	1029832	430182	10/26/2022	157.12
	MWI ANIMAL HEALTH	00001	1029833	430182	10/26/2022	463.52
	MWI ANIMAL HEALTH	00001	1029834	430182	10/26/2022	125.76
	MWI ANIMAL HEALTH	00001	1029836	430182	10/26/2022	442.51
	MWI ANIMAL HEALTH	00001	1029837	430182	10/26/2022	218.62
	MWI ANIMAL HEALTH	00001	1029837	430182	10/26/2022	41.75
	MWI ANIMAL HEALTH	00001	1029839	430182	10/26/2022	217.50
	MWI ANIMAL HEALTH	00001	1029840	430182	10/26/2022	1,294.98
	MWI ANIMAL HEALTH	00001	1029841	430182	10/26/2022	42.87
	MWI ANIMAL HEALTH	00001	1029842	430182	10/26/2022	559.00
	PATTERSON VETERINARY SUPPLY IN	00001	1029844	430182	10/26/2022	9.09
	PATTERSON VETERINARY SUPPLY IN	00001	1029845	430182	10/26/2022	900.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1029846	430182	10/26/2022	785.70
	PICTOMETRY INTL CORP	00001	1029880	430258	10/27/2022	61,992.40
	PLANET TECHNOLOGY	00001	1029877	430258	10/27/2022	3,856.25
	RAFTELIS FINANCIAL CONSULTANTS	00001	1029821	430173	10/26/2022	15,000.00
	SATELLITE SHELTERS INC	00001	1029881	430258	10/27/2022	3,546.00
	SATELLITE SHELTERS INC	00001	1029881	430258	10/27/2022	120.00
	SATELLITE SHELTERS INC	00001	1029881	430258	10/27/2022	285.00
	SCHOOL DIST 27J	00001	1029922	430291	10/27/2022	873.49
	SCHOOL DIST 27J	00001	1029922	430291	10/27/2022	.01
	SCHOOL DIST 27J	00001	1029922	430291	10/28/2022	873.49-
	SCHOOL DIST 27J	00001	1029922	430291	10/28/2022	.01-

**County of Adams**  
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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>
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1029875	430258	10/27/2022	5,416.67
	SHERMAN & HOWARD LLC	00001	1029915	430280	10/27/2022	1,853.59
	SHERMAN & HOWARD LLC	00001	1029915	430280	10/27/2022	4,208.91
	SUMMIT FOOD SERVICE LLC	00001	1029853	430182	10/26/2022	8,881.71
	TYGRETTE DEBRA R	00001	1029854	430182	10/26/2022	365.00
	VICTORY SUPPLY LLC	00001	1029855	430182	10/26/2022	3,624.00
	WAGNER EQUIPMENT COMPANY	00001	1029816	430173	10/26/2022	2,070.60
	WAGNER RENTS INC	00001	1029815	430173	10/26/2022	1,438.20
	WHITESTONE CONSTRUCTION SERVIC	00001	1029760	430167	10/26/2022	53,518.00
					Account Total	1,858,949.02
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1029828	430182	10/26/2022	42,785.37-
	WHITESTONE CONSTRUCTION SERVIC	00001	1029760	430167	10/26/2022	2,675.90-
					Account Total	45,461.27-
					Department Total	1,814,714.25

**County of Adams**  
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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1029916	430282	10/27/2022	45.00
					Account Total	45.00
					Department Total	45.00



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**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1029578	429953	10/24/2022	438.34
	COLORADO NATIONAL GOLF CLUB HQ	00005	1029577	429953	10/24/2022	1,577.21
	GOLF & SPORT SOLUTIONS	00005	1029579	429953	10/24/2022	873.75
	HARRELLS LLC	00005	1029580	429953	10/24/2022	2,996.48
	L L JOHNSON DIST	00005	1029585	429953	10/24/2022	763.33
	L L JOHNSON DIST	00005	1029586	429953	10/24/2022	396.22
	L L JOHNSON DIST	00005	1029584	429953	10/24/2022	491.26-
	VAN DIEST SUPPLY CO	00005	1029588	429953	10/24/2022	3,574.50
	VAN DIEST SUPPLY CO	00005	1029589	429953	10/24/2022	1,140.00
	WILBUR-ELLIS COMPANY LLC	00005	1029590	429953	10/24/2022	635.00
					Account Total	11,903.57
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1029576	429953	10/24/2022	60.94
					Account Total	60.94
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1029581	429953	10/24/2022	114.95-
	INTERSTATE BATTERY OF ROCKIES	00005	1029582	429953	10/24/2022	268.90
	L L JOHNSON DIST	00005	1029583	429953	10/24/2022	598.22
					Account Total	752.17
					Department Total	12,716.68

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<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	1029641	430037	10/25/2022	1,467.09
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	585.00
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	310.00
					Account Total	2,362.09
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	944.00
	UNIVERSAL TRACTOR CO	00005	1029587	429953	10/24/2022	105.33
					Account Total	1,049.33
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	410.87
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	1,452.30
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	4,022.91
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	4,868.49
					Account Total	10,754.57
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	597.48
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	6,586.69
					Account Total	7,184.17
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	774.60
					Account Total	774.60
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1029641	430037	10/25/2022	66.21
					Account Total	66.21
					Department Total	23,485.97

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<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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1029776	430167	10/26/2022	7,221.78
	US FOODSERVICE	00031	1029783	430167	10/26/2022	3,013.80
	US FOODSERVICE	00031	1029784	430167	10/26/2022	2,518.15
	US FOODSERVICE	00031	1029785	430167	10/26/2022	2,245.18
	US FOODSERVICE	00031	1029787	430167	10/26/2022	174.51
	US FOODSERVICE	00031	1029788	430167	10/26/2022	496.55
	US FOODSERVICE	00031	1029790	430167	10/26/2022	217.85
	US FOODSERVICE	00031	1029773	430167	10/26/2022	85.26
	US FOODSERVICE	00031	1029774	430167	10/26/2022	392.27
	US FOODSERVICE	00031	1029775	430167	10/26/2022	55.68
					Account Total	16,421.03
					Department Total	16,421.03

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1029595	429954	10/24/2022	1,525.00
					Account Total	1,525.00
	Education & Training					
	3WESOLUTIONS LLC	00031	1029627	429954	10/24/2022	1,500.00
					Account Total	1,500.00
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1029597	429954	10/24/2022	133.08
	US FOODSERVICE	00031	1029598	429954	10/24/2022	277.27
					Account Total	410.35
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1029594	429954	10/24/2022	100.86
					Account Total	100.86
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1029596	429954	10/24/2022	3.00
					Account Total	3.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1029593	429954	10/24/2022	2,033.55
					Account Total	2,033.55
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1029592	429954	10/24/2022	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1029591	429954	10/24/2022	204.47
					Account Total	204.47
					Department Total	<u>5,812.23</u>

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00019	1029750	430163	10/26/2022	6,252.36
					Account Total	6,252.36
					Department Total	6,252.36

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1029818	430173	10/26/2022	4,389.00
	CA SHORT COMPANY	00019	1029819	430173	10/26/2022	2,035.25
					Account Total	<u>6,424.25</u>
					Department Total	<u><u>6,424.25</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1029190	429479	10/18/2022	200.00
	ELKUS & SISSON PC AND	00019	1029191	429479	10/18/2022	3,163.50
					Account Total	3,363.50
					Department Total	3,363.50

**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	1029210	429538	10/19/2022	451.80
					Account Total	451.80
					Department Total	451.80



**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>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1029202	429537	10/19/2022	5,146.33
	APEX SYSTEMS GROUP LLC	00001	1029205	429538	10/19/2022	135.00
	APEX SYSTEMS GROUP LLC	00001	1029206	429538	10/19/2022	2,034.10
	APEX SYSTEMS GROUP LLC	00001	1029207	429538	10/19/2022	1,335.00
	APEX SYSTEMS GROUP LLC	00001	1029208	429538	10/19/2022	202.50
	APEX SYSTEMS GROUP LLC	00001	1029209	429538	10/19/2022	520.00
	COMMUNICATION CONSTRUCTION & E	00001	1029211	429540	10/19/2022	4,660.00
	COMMUNICATION CONSTRUCTION & E	00001	1029213	429541	10/19/2022	4,340.00
	UTILITY NOTIFICATION CENTER OF	00001	1029214	429541	10/19/2022	235.30
	UTILITY NOTIFICATION CENTER OF	00001	1029212	429540	10/19/2022	243.10
					Account Total	18,851.33
					Department Total	18,851.33

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<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					
	CBRE INC	00027	1029913	430280	10/27/2022	4,500.00
	GRAYBAR ELECTRIC COMPANY INC	00027	1029808	430173	10/26/2022	28,981.75
					Account Total	<u>33,481.75</u>
					Department Total	<u><u>33,481.75</u></u>

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	1029796	430174	10/26/2022	25.00
					Account Total	25.00
	Minor Equipment					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1029661	430045	10/25/2022	4,518.90
					Account Total	4,518.90
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1029703	430146	10/26/2022	279.24
					Account Total	279.24
					Department Total	4,823.14

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs ELEMENTS	00001	1029634	430034	10/25/2022	19,899.39
					Account Total	19,899.39
					Department Total	19,899.39

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00049	1029911	430278	10/27/2022	44,597.65
					Account Total	44,597.65
					Department Total	44,597.65

**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					
	ADCO CLERK OF COUNTY COURT	00013	1029900	430275	10/27/2022	482,500.00
	DENVER ROCK ISLAND RAILROAD	00013	1029169	429475	10/17/2022	7,000.00
	LAND TITLE GUARANTEE COMPANY	00013	1029751	430164	10/26/2022	62,254.00
	PETROLEUM FIELD SERVICES LLC	00013	1029168	429475	10/17/2022	2,118.86
					Account Total	553,872.86
					Department Total	553,872.86

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1029804	430173	10/26/2022	17,293.43
	ARBORFORCE LLC	00013	1029822	430173	10/26/2022	10,423.00
	ARBORFORCE LLC	00013	1029792	430173	10/26/2022	7,425.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1029805	430173	10/26/2022	518.67
	BRANNAN SAND & GRAVEL COMPANY	00013	1029806	430173	10/26/2022	512.04
	EP&A ENVIROTAC INC	00013	1029793	430173	10/26/2022	18,057.50
	GEOCAL INC	00013	1029770	430167	10/26/2022	2,079.77
	GEOCAL INC	00013	1029771	430167	10/26/2022	4,039.92
	HAMON INFRASTRUCTURE INC	00013	1029923	430291	10/27/2022	387,260.70
	HDR ENGINEERING INC	00013	1029807	430173	10/26/2022	66,295.00
	HEI CIVIL	00013	1029924	430291	10/27/2022	604,089.66
	HEI CIVIL	00013	1029924	430291	10/27/2022	937.34
	HEI CIVIL	00013	1029924	430291	10/27/2022	.65
	ICON ENGINEERING INC	00013	1029753	430167	10/26/2022	260.75
	JK TRANSPORTS INC	00013	1029802	430173	10/26/2022	26,781.25
	JK TRANSPORTS INC	00013	1029803	430173	10/26/2022	756.25
	JK TRANSPORTS INC	00013	1029800	430173	10/26/2022	3,906.25
	JK TRANSPORTS INC	00013	1029798	430173	10/26/2022	1,107.50
	JR ENGINEERING LTD	00013	1029762	430167	10/26/2022	3,029.95
	KUMAR & ASSOCIATES INC	00013	1029823	430173	10/26/2022	1,478.50
	PAUL BROKERING	00013	1029817	430173	10/26/2022	7,000.00
	ROCKSOL CONSULTING GROUP INC	00013	1029809	430173	10/26/2022	2,687.29
	SCOTT CONTRACTING	00013	1029772	430167	10/26/2022	535,306.44
	SHORT ELLIOTT HENDRICKSON INC	00013	1029764	430167	10/26/2022	7,644.99
	WESTERN STATES LAND SERVICES L	00013	1029910	430278	10/27/2022	235.00
					Account Total	1,709,126.85
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1029923	430291	10/27/2022	19,363.04-
	HEI CIVIL	00013	1029924	430291	10/27/2022	30,204.48-
	HEI CIVIL	00013	1029924	430291	10/27/2022	.03-
	HEI CIVIL	00013	1029924	430291	10/27/2022	46.87-
	SCOTT CONTRACTING	00013	1029772	430167	10/26/2022	26,765.32-
					Account Total	76,379.74-
					Department Total	1,632,747.11

**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	1029650	430042	10/25/2022	<u>1,580.00</u>
					Account Total	<u>1,580.00</u>
					Department Total	<u><u>1,580.00</u></u>



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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CA SHORT COMPANY	00001	1029649	430042	10/25/2022	756.67
					Account Total	756.67
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	2,625.00
					Account Total	2,625.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1029651	430042	10/25/2022	5,000.00
					Account Total	5,000.00
					Department Total	8,381.67

**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					
	MENDOZA ARREOLA LORENA	00001	1029610	429956	10/24/2022	19.00
	A AND A QUALITY APPLIANCE	00001	1029605	429956	10/24/2022	19.00
	ALPINE CREDIT, INC	00001	1029600	429956	10/24/2022	19.00
	BC SERVICES INC	00001	1029606	429956	10/24/2022	19.00
	EDMONDS JOHN WESLEY	00001	1029614	429956	10/24/2022	19.00
	FELICES TRUCKING INC	00001	1029612	429956	10/24/2022	19.00
	FRANK J BALL	00001	1029599	429956	10/24/2022	19.00
	GALARZA MARIA V	00001	1029613	429956	10/24/2022	19.00
	GOMEZ JESSICA	00001	1029615	429956	10/24/2022	39.00
	GPS SERVERS LLC	00001	1029616	429956	10/24/2022	19.00
	NELSON AND KENNARD	00001	1029601	429956	10/24/2022	19.00
	NELSON AND KENNARD	00001	1029609	429956	10/24/2022	19.00
	PETERSON DANIEL	00001	1029617	429956	10/24/2022	19.00
	RONEY LAW FIRM	00001	1029608	429956	10/24/2022	19.00
	TOP HAT FILE AND SERVE INC	00001	1029607	429956	10/24/2022	19.00
	WADSWORTH WARNER CONRARDY	00001	1029603	429956	10/24/2022	19.00
	WADSWORTH WARNER CONRARDY	00001	1029604	429956	10/24/2022	25.00
					Account Total	349.00
					Department Total	349.00

**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>
	Medical Services					
	CENTURA HEALTH	00001	1029648	430042	10/25/2022	1,200.00
					Account Total	1,200.00
	Other Communications					
	VERIZON WIRELESS	00001	1029655	430042	10/25/2022	2,308.11
					Account Total	2,308.11
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	225.00
					Account Total	225.00
					Department Total	3,733.11

**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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

**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 Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</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>
	Business Meetings					
	BRANDT RICKY DERRALL	00001	1029652	430042	10/25/2022	500.00
					Account Total	500.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1029647	430042	10/25/2022	1,198.90
					Account Total	1,198.90
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	1,575.00
					Account Total	1,575.00
					Department Total	3,273.90

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1029654	430042	10/25/2022	<u>975.00</u>
					Account Total	<u>975.00</u>
					Department Total	<u><u>975.00</u></u>



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

<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>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1029540	429704	10/20/2022	1,025.42
	FIRST AMERICAN ADMINISTRATORS	00019	1029540	429704	10/20/2022	11.80
					Account Total	1,037.22
					Department Total	1,037.22

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1029618	429957	10/24/2022	<u>3,556.02</u>
					Account Total	<u>3,556.02</u>
					Department Total	<u><u>3,556.02</u></u>

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

**Grand Total**      6,114,416.27