

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00001	1030885	431582	11/15/2022	.92-
	STATE OF COLORADO	00001	1030885	431582	11/15/2022	.06
					Account Total	.86-
					Department Total	.86-

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00004	1031252	431827	11/17/2022	544.00
	KUMAR & ASSOCIATES INC	00004	1031252	431827	11/17/2022	146.50
	MESA MOVING AND STORAGE	00004	1031237	431827	11/17/2022	485.00
					Account Total	<u>1,175.50</u>
					Department Total	<u><u>1,175.50</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1031020	431720	11/16/2022	94.93
					Account Total	94.93
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1030996	431710	11/16/2022	58.00
	FUZION FIELD SERVICES LLC	00043	1030996	431710	11/16/2022	120.00
	FUZION FIELD SERVICES LLC	00043	1030996	431710	11/16/2022	58.00
	FUZION FIELD SERVICES LLC	00043	1030996	431710	11/16/2022	49.56
					Account Total	285.56
					Department Total	380.49

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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	1031020	431720	11/16/2022	7.28
					Account Total	7.28
					Department Total	7.28

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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>
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1031023	431720	11/16/2022	759.46
					Account Total	759.46
	Misc Revenues					
	STATE OF COLORADO	00043	1030970	431633	11/15/2022	66.00-
	STATE OF COLORADO	00043	1030970	431633	11/15/2022	.55
	STATE OF COLORADO	00043	1030971	431633	11/15/2022	1.06-
					Account Total	66.51-
					Department Total	692.95

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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	1031020	431720	11/16/2022	7.28
					Account Total	7.28
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1031021	431720	11/16/2022	1,011.06
					Account Total	1,011.06
					Department Total	1,018.34

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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					
	HOUSING AUTHORITY THE CITY OF	00030	1030891	431589	11/15/2022	28,783.50
					Account Total	<u>28,783.50</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1029556	429729	10/20/2022	3,200.00
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>31,983.50</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>
	Destruction of Records					
	SHRED-IT	00001	1030896	431595	11/15/2022	2,739.00
	SHRED-IT	00001	1030897	431595	11/15/2022	2,889.30
					Account Total	5,628.30
	Operating Supplies					
	FRONT RANGE COMMUNITY COLLEGE	00001	1030895	431595	11/15/2022	1,920.00
	MOVING NEXT DOOR	00001	1030572	431154	11/8/2022	8,752.50
					Account Total	10,672.50
					Department Total	16,300.80

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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	1030971	431633	11/15/2022	33.22
	STATE OF COLORADO	00043	1030970	431633	11/15/2022	2,076.45
					Account Total	2,109.67
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1031178	431818	11/17/2022	3,300.00
	ALBERTS WATER & WASTEWATER SER	00043	1031197	431818	11/17/2022	3,300.00
	CITY SERVICEVALCON LLC	00043	1031279	431942	11/18/2022	8,443.05
	CITY SERVICEVALCON LLC	00043	1031279	431942	11/18/2022	14,448.80
	DBT TRANSPORTATION SERVICES LL	00043	1031253	431827	11/17/2022	1,500.00
					Account Total	30,991.85
					Department Total	33,101.52

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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					
	EVERY CHILD PEDIATRICS	00001	1030860	431393	11/10/2022	<u>75,000.00</u>
					Account Total	<u>75,000.00</u>
					Department Total	<u><u>75,000.00</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1029992	430556	11/1/2022	196,351.59
	UNITED HEALTH CARE INSURANCE C	00019	1029993	430556	11/1/2022	446,891.19
	UNITED HEALTH CARE INSURANCE C	00019	1029994	430556	11/1/2022	192,085.25
	UNITED HEALTH CARE INSURANCE C	00019	1029995	430556	11/1/2022	349,232.63
					Account Total	1,184,560.66
					Department Total	1,184,560.66

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO ASSESSORS ASSN	00001	1030546	431134	11/8/2022	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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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					
	CLE IN COLORADO INC	00001	1030869	431534	11/14/2022	658.40
					Account Total	658.40
	Messenger/Delivery Service					
	FEDEX	00001	1030868	431534	11/14/2022	85.07
	FEDEX	00001	1030612	431250	11/9/2022	23.14
					Account Total	108.21
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1030870	431534	11/14/2022	195.32
					Account Total	195.32
	Other Professional Serv					
	DC APPRAISERS	00001	1030610	431250	11/9/2022	1,800.00
	DC APPRAISERS	00001	1030611	431250	11/9/2022	300.00
	LEXISNEXIS RISK SOLUTIONS	00001	1030614	431250	11/9/2022	130.00
	SPOTTED DOG REALTY LLC	00001	1030641	431263	11/9/2022	1,125.00
	STAMP ROBERT	00001	1030605	431250	11/9/2022	2,400.00
	SWEEP STAKES UNLIMITED	00001	1030606	431250	11/9/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1030607	431250	11/9/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1030608	431250	11/9/2022	35.00
					Account Total	5,860.00
					Department Total	6,821.93

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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>
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1030871	431536	11/14/2022	120.00
	MARKHAM GALLEGOS JENNIFER	00001	1030872	431536	11/14/2022	250.00
	MARKHAM GALLEGOS JENNIFER	00001	1030873	431536	11/14/2022	750.00
					Account Total	<u>1,120.00</u>
					Department Total	<u><u>1,120.00</u></u>

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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>
	Operating Supplies					
	SHRED-IT	00001	1030836	431374	11/10/2022	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	GROWING HOME INC	00034	1030914	431604	11/15/2022	1,370.00
					Account Total	1,370.00
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1030928	431615	11/15/2022	7,962.91
	GROWING HOME INC	00034	1030931	431615	11/15/2022	6,214.98
	PROJECT ANGEL HEART	00034	1030932	431615	11/15/2022	10,414.60
					Account Total	24,592.49
	Travel & Transportation					
	GROWING HOME INC	00034	1030914	431604	11/15/2022	4,471.24
					Account Total	4,471.24
					Department Total	30,433.73

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	1030536	431130	11/8/2022	<u>52,281.00</u>
					Account Total	<u>52,281.00</u>
					Department Total	<u><u>52,281.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	WORK OPTIONS	00035	1030182	430784	11/3/2022	123.96
	WORK OPTIONS	00035	1030183	430784	11/3/2022	40.73
					Account Total	164.69
	Membership Dues					
	CITY AND COUNTY OF DENVER	00035	1030243	430784	11/3/2022	17,859.00
					Account Total	17,859.00
					Department Total	18,023.69

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1031167	431818	11/17/2022	32,588.00
	INSIGHT AUTO GLASS LLC	00006	1031223	431827	11/17/2022	413.98
	INSIGHT AUTO GLASS LLC	00006	1031224	431827	11/17/2022	806.28
	INSIGHT AUTO GLASS LLC	00006	1031225	431827	11/17/2022	486.53
	INSIGHT AUTO GLASS LLC	00006	1031226	431827	11/17/2022	244.31
	INSIGHT AUTO GLASS LLC	00006	1031227	431827	11/17/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1031228	431827	11/17/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1031229	431827	11/17/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1031230	431827	11/17/2022	40.00
	SAM HILL OIL INC	00006	1031254	431827	11/17/2022	20,742.26
	SAM HILL OIL INC	00006	1031255	431827	11/17/2022	19,539.48
					Account Total	74,980.84
					Department Total	74,980.84

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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>
	Mileage Reimbursements					
	48413	00001	1030879	431540	11/14/2022	78.13
	48414	00001	1030880	431540	11/14/2022	332.50
	48415	00001	1030881	431540	11/14/2022	142.31
	48438	00001	1030882	431540	11/14/2022	362.12
					Account Total	915.06
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1030823	431360	11/10/2022	150.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1030824	431360	11/10/2022	480.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1030825	431360	11/10/2022	510.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1030826	431360	11/10/2022	3,765.00
					Account Total	4,905.00
					Department Total	5,820.06

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1030884	431582	11/15/2022	<u>6.35</u>
					Account Total	<u>6.35</u>
					Department Total	<u><u>6.35</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PRECISE MRM LLC	00006	1031046	431728	11/16/2022	18.58
					Account Total	18.58
					Department Total	18.58

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1031035	431728	11/16/2022	111.38
	CINTAS FIRST AID & SAFETY	00006	1031038	431728	11/16/2022	117.16
					Account Total	228.54
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1031034	431728	11/16/2022	61.20
					Account Total	61.20
	Uniforms & Cleaning					
	ALSCO	00006	1030898	431597	11/15/2022	224.91
	ALSCO	00006	1030899	431597	11/15/2022	222.41
	ALSCO	00006	1030900	431597	11/15/2022	216.63
	ALSCO	00006	1030901	431597	11/15/2022	216.63
					Account Total	880.58
	Vehicle Parts & Supplies					
	O J WATSON COMPANY INC	00006	1031045	431728	11/16/2022	8,948.86
					Account Total	8,948.86
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT CO	00006	1031040	431728	11/16/2022	4,694.41
	HONNEN EQUIPMENT CO	00006	1031042	431728	11/16/2022	9,005.22
					Account Total	13,699.63
					Department Total	23,818.81

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1031037	431728	11/16/2022	52.38
					Account Total	52.38
	Uniforms & Cleaning					
	ALSCO	00006	1030902	431597	11/15/2022	69.55
	ALSCO	00006	1030903	431597	11/15/2022	90.55
	ALSCO	00006	1030904	431597	11/15/2022	32.00
	ALSCO	00006	1030905	431597	11/15/2022	69.55
	ALSCO	00006	1030906	431597	11/15/2022	69.55
					Account Total	331.20
					Department Total	383.58

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13415	00001	1030853	431387	11/1/2022	<u>77.60</u>
					Account Total	<u>77.60</u>
					Department Total	<u><u>77.60</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1030866	431530	11/14/2022	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</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=13424	00050	1030857	431387	10/24/2022	<u>86.35</u>
					Account Total	<u>86.35</u>
					Department Total	<u><u>86.35</u></u>

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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=13416	00001	1030844	431387	10/31/2022	1,097.64
	Energy Cap Bill ID=13422	00001	1030845	431387	10/24/2022	1,794.61
	Energy Cap Bill ID=13423	00001	1030846	431387	10/24/2022	120.43
					Account Total	<u>3,012.68</u>
					Department Total	<u><u>3,012.68</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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1031014	431723	11/16/2022	230.00
	COLORADO MOISTURE CONTROL INC	00001	1031012	431723	11/16/2022	2,181.00
	DVL GROUP INC	00001	1031013	431723	11/16/2022	798.70
					Account Total	3,209.70
	Gas & Electricity					
	Energy Cap Bill ID=13421	00001	1030850	431387	10/24/2022	4,359.95
					Account Total	4,359.95
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1031017	431723	11/16/2022	1,275.00
					Account Total	1,275.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13417	00001	1030851	431387	11/1/2022	4,571.76
					Account Total	4,571.76
					Department Total	13,416.41

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13420	00001	1030852	431387	10/26/2022	<u>2,777.11</u>
					Account Total	<u>2,777.11</u>
					Department Total	<u><u>2,777.11</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1030185	430784	11/3/2022	70.56
					Account Total	70.56
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1030864	431530	11/14/2022	822.30
					Account Total	822.30
					Department Total	892.86

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<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=13418	00001	1030854	431387	10/26/2022	541.30
	Energy Cap Bill ID=13425	00001	1030855	431387	10/24/2022	329.89
	Energy Cap Bill ID=13426	00001	1030856	431387	10/24/2022	204.38
					Account Total	<u>1,075.57</u>
					Department Total	<u><u>1,075.57</u></u>

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<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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1031015	431723	11/16/2022	1,175.00
	CUMMINS ROCKY MOUNTAIN	00001	1031016	431723	11/16/2022	1,636.12
	STANTEC CONSULTING CORPORATION	00001	1031018	431723	11/16/2022	823.25
					Account Total	<u>3,634.37</u>
					Department Total	<u><u>3,634.37</u></u>

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<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=13427	00001	1030848	431387	11/1/2022	218.20
					Account Total	218.20
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1030865	431530	11/14/2022	91.00
	Energy Cap Bill ID=13414	00001	1030849	431387	11/1/2022	989.25
					Account Total	1,080.25
					Department Total	1,298.45

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13419	00001	1030847	431387	10/26/2022	7,239.33
					Account Total	<u>7,239.33</u>
					Department Total	<u><u>7,239.33</u></u>

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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>
	Cash In Bank					
	AVOLVE SOFTWARE CORP	00001	776186	431626	11/16/2022	8,100.00
					Account Total	8,100.00
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1030883	431582	11/15/2022	269.86
	STATE OF COLORADO	00001	1030885	431582	11/15/2022	28.53
					Account Total	298.39
	Received not Vouchered Clrg					
	REACTIONARY GAP LLC	00001	1031033	431726	11/16/2022	1,999.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	60.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	125.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	40.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	40.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	30.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	35.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	120.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	50.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	45.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	40.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	85.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	125.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	150.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	40.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	40.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	40.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	310.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	55.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	55.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	100.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	60.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	325.00
	AAA PEST PROS	00001	1031198	431818	11/17/2022	140.00
	ADAMSON POLICE PRODUCTS	00001	1031133	431817	11/17/2022	49.45
	ADAMSON POLICE PRODUCTS	00001	1031134	431817	11/17/2022	296.98

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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>
	ADAMSON POLICE PRODUCTS	00001	1031135	431817	11/17/2022	3,722.95
	ADAMSON POLICE PRODUCTS	00001	1031136	431817	11/17/2022	140.30
	ADAMSON POLICE PRODUCTS	00001	1031137	431817	11/17/2022	469.97
	ALLIED UNIVERSAL SECURITY SERV	00001	1031024	431726	11/16/2022	4,473.72
	ALLIED UNIVERSAL SECURITY SERV	00001	1031025	431726	11/16/2022	4,322.61
	ALLIED UNIVERSAL SECURITY SERV	00001	1031026	431726	11/16/2022	433.87
	ALLIED UNIVERSAL SECURITY SERV	00001	1031027	431726	11/16/2022	4,489.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1031028	431726	11/16/2022	4,411.80
	ALMOST HOME INC	00001	1031165	431818	11/17/2022	8,802.88
	ALSCO AMERICAN INDUSTRIAL	00001	1031138	431817	11/17/2022	208.96
	ALSCO AMERICAN INDUSTRIAL	00001	1031138	431817	11/17/2022	23.24
	ANGEL ARMOR LLC	00001	1031029	431726	11/16/2022	1,799.73
	ANGEL ARMOR LLC	00001	1031030	431726	11/16/2022	1,853.35
	ANGEL ARMOR LLC	00001	1031031	431726	11/16/2022	1,912.08
	ANGEL ARMOR LLC	00001	1031032	431726	11/16/2022	1,852.05
	AVOLVE SOFTWARE CORP	00001	1031009	431719	11/16/2022	8,100.00
	AVOLVE SOFTWARE CORP	00001	1030945	431618	11/15/2022	8,100.00
	AVOLVE SOFTWARE CORP	00001	1030945	431618	11/16/2022	8,100.00-
	BLACK ROOFING INC	00001	1031238	431827	11/17/2022	32,212.00
	BOLDPLANNING INC	00001	1031131	431817	11/17/2022	9,800.00
	CA SHORT COMPANY	00001	1031234	431827	11/17/2022	438.38
	CHP METRO NORTH LLC	00001	1031199	431824	11/17/2022	1,050.00
	COCREATE COEVOLVE LLC	00001	1031280	431942	11/18/2022	150.00
	COCREATE COEVOLVE LLC	00001	1031280	431942	11/18/2022	150.00
	COCREATE COEVOLVE LLC	00001	1031280	431942	11/18/2022	150.00
	COCREATE COEVOLVE LLC	00001	1031280	431942	11/18/2022	150.00
	COMCAST BUSINESS	00001	1031211	431824	11/17/2022	2,100.47
	CORECIVIC INC	00001	1031201	431824	11/17/2022	127,422.61
	CORECIVIC INC	00001	1031202	431824	11/17/2022	7,982.15
	CORECIVIC INC	00001	1031203	431824	11/17/2022	3,290.00
	CORECIVIC INC	00001	1031204	431824	11/17/2022	203.05
	DENTONS US LLP	00001	1031153	431817	11/17/2022	6,000.00
	DLR GROUP	00001	1030940	431618	11/15/2022	6,080.00
	DLR GROUP	00001	1030940	431618	11/15/2022	27,302.84
	DLR GROUP	00001	1030943	431618	11/15/2022	2,173.36
	DLR GROUP	00001	1030943	431618	11/15/2022	49,490.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DLR GROUP	00001	1030943	431618	11/15/2022	113,331.70
	ELEMENT CONTRACT	00001	1031239	431827	11/17/2022	2,048.55
	GALLS LLC	00001	1031139	431817	11/17/2022	56.40
	GALLS LLC	00001	1031140	431817	11/17/2022	100.00
	GALLS LLC	00001	1031141	431817	11/17/2022	54.30
	GALLS LLC	00001	1031142	431817	11/17/2022	225.00
	GALLS LLC	00001	1031143	431817	11/17/2022	65.94
	GROUNDS SERVICE COMPANY	00001	1031232	431827	11/17/2022	315.00
	GROUNDS SERVICE COMPANY	00001	1031233	431827	11/17/2022	596.50
	HILLYARD - DENVER	00001	1031240	431827	11/17/2022	285.29
	HILLYARD - DENVER	00001	1031241	431827	11/17/2022	111.99
	HILLYARD - DENVER	00001	1031242	431827	11/17/2022	1,459.43
	HILLYARD - DENVER	00001	1031243	431827	11/17/2022	65.54
	HILLYARD - DENVER	00001	1031244	431827	11/17/2022	1,018.64
	HILLYARD - DENVER	00001	1031245	431827	11/17/2022	190.46
	HILLYARD - DENVER	00001	1031246	431827	11/17/2022	102.87
	HILLYARD - DENVER	00001	1031247	431827	11/17/2022	223.98
	IDEXX DISTRIBUTION INC	00001	1031231	431827	11/17/2022	1,184.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1031193	431818	11/17/2022	19,700.00
	INSIGHT PUBLIC SECTOR	00001	1031179	431818	11/17/2022	5,397.32
	INSIGHT PUBLIC SECTOR	00001	1031256	431827	11/17/2022	3,153.01
	INTERVENTION COMMUNITY CORRECT	00001	1031181	431818	11/17/2022	166.23
	INTERVENTION COMMUNITY CORRECT	00001	1031181	431818	11/17/2022	225.92
	INTERVENTION COMMUNITY CORRECT	00001	1031207	431824	11/17/2022	217,237.20
	INTERVENTION COMMUNITY CORRECT	00001	1031208	431824	11/17/2022	23,662.60
	INTERVENTION COMMUNITY CORRECT	00001	1031209	431824	11/17/2022	10,943.75
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	1,543.54
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	1,029.02
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	1,266.48
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	1,320.03
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	582.71
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	573.96
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	941.99
	KORBY LANDSCAPE LLC	00001	1031248	431827	11/17/2022	1,790.85
	KORBY LANDSCAPE LLC	00001	1031249	431827	11/17/2022	6,214.27
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	1,543.54

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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>
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	1,029.02
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	1,266.48
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	1,320.03
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	582.71
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	573.96
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	941.99
	KORBY LANDSCAPE LLC	00001	1031250	431827	11/17/2022	1,790.85
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	1,543.54
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	1,029.02
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	1,266.48
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	1,320.03
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	582.71
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	573.96
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	941.99
	KORBY LANDSCAPE LLC	00001	1031251	431827	11/17/2022	1,790.85
	LARIMER COUNTY COMMUNITY CORRE	00001	1031200	431824	11/17/2022	2,118.54
	LEAH M NGUYEN	00001	1031194	431818	11/17/2022	5,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1031144	431817	11/17/2022	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	1031145	431817	11/17/2022	2,180.99
	MESA COUNTY	00001	1031177	431818	11/17/2022	1,202.48
	MESA COUNTY	00001	1031177	431818	11/17/2022	895.29
	MILE HIGH YOUTH CORPS	00001	1031205	431824	11/17/2022	34,865.00
	MWI ANIMAL HEALTH	00001	1031213	431824	11/17/2022	6,608.57
	MWI ANIMAL HEALTH	00001	1031214	431824	11/17/2022	3,012.43
	MWI ANIMAL HEALTH	00001	1031215	431824	11/17/2022	23.62
	MWI ANIMAL HEALTH	00001	1031216	431824	11/17/2022	461.25
	MWI ANIMAL HEALTH	00001	1031217	431824	11/17/2022	125.94
	MWI ANIMAL HEALTH	00001	1031218	431824	11/17/2022	417.27
	PHILLIPS PET FOOD & SUPPLIES	00001	1031212	431824	11/17/2022	515.00
	PUSH PEDAL PULL INC	00001	1031146	431817	11/17/2022	375.00
	RUNBECK ELECTION SERVICES INC	00001	1031182	431818	11/17/2022	443.18
	RUNBECK ELECTION SERVICES INC	00001	1031183	431818	11/17/2022	52,500.00
	SOFI RAMI LLC	00001	1031195	431818	11/17/2022	3,750.00
	SUMMIT FOOD SERVICE LLC	00001	1031147	431817	11/17/2022	8,441.94
	TRINITY SERVICES GROUP INC	00001	1031148	431817	11/17/2022	257,410.40
	TYGRETT DEBRA R	00001	1031149	431817	11/17/2022	485.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WOLD ARCHITECTS AND ENGINEERS	00001	1031281	431942	11/18/2022	2,451.99
	ZAYO GROUP LLC	00001	1031222	431827	11/17/2022	1,235.00
					Account Total	<u>1,149,638.51</u>
					Department Total	<u><u>1,158,036.90</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1030837	431378	11/10/2022	<u>31,640.40</u>
					Account Total	<u>31,640.40</u>
					Department Total	<u><u>31,640.40</u></u>

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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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	<u>2,135.66</u>
					Account Total	<u>2,135.66</u>
					Department Total	<u><u>2,135.66</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	21,103.63
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	2,380.79
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	517.62
					Account Total	24,002.04
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1030628	431257	11/9/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1030625	431257	11/9/2022	139.30
					Account Total	139.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1030831	431373	11/10/2022	3,393.04
	UNITED POWER (UNION REA)	00005	1030832	431373	11/10/2022	3,754.30
	UNITED POWER (UNION REA)	00005	1030833	431373	11/10/2022	895.78
	UNITED POWER (UNION REA)	00005	1030834	431373	11/10/2022	30.73
	UNITED POWER (UNION REA)	00005	1030835	431373	11/10/2022	230.53
	XCEL ENERGY	00005	1030638	431257	11/9/2022	203.24
					Account Total	8,507.62
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1030630	431257	11/9/2022	444.40
	WILBUR-ELLIS COMPANY LLC	00005	1030637	431257	11/9/2022	26,200.00
					Account Total	26,644.40
	Other Repair & Maint					
	CULLIGAN	00005	1030629	431257	11/9/2022	44.27
					Account Total	44.27
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1030626	431257	11/9/2022	60.94
	ALSCO AMERICAN INDUSTRIAL	00005	1030627	431257	11/9/2022	60.94
	R & R PRODUCTS COMPANY	00005	1030635	431257	11/9/2022	50.09
					Account Total	171.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	241.96

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<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>
					Account Total	241.96
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1030631	431257	11/9/2022	707.72
	L L JOHNSON DIST	00005	1030632	431257	11/9/2022	288.16
	POTESTIO BROTHER EQUIPMENT	00005	1030633	431257	11/9/2022	344.53
	POTESTIO BROTHER EQUIPMENT	00005	1030634	431257	11/9/2022	6.64
					Account Total	1,347.05
					Department Total	<u>61,129.21</u>

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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	1031278	431858	11/17/2022	310.00-
					Account Total	310.00-
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	177.48
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	17,547.27
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	2,014.60
					Account Total	19,739.35
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	185.13
					Account Total	185.13
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1030829	431373	11/10/2022	158.54
	UNITED POWER (UNION REA)	00005	1030830	431373	11/10/2022	2,318.99
	XCEL ENERGY	00005	1030638	431257	11/9/2022	1,195.52
					Account Total	3,673.05
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	2,098.20
					Account Total	2,098.20
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	100.09
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	155.00
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	5,350.42
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	4,868.49
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	942.00
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	192.98
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	326.41
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	582.78
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	11,087.12
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	4,642.89
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	596.69
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	916.06
					Account Total	29,760.93
	Golf Range Expense					

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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>
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	3,000.00
					Account Total	3,000.00
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	1,218.71
					Account Total	1,218.71
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	944.00
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	346.29
					Account Total	1,636.58
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	935.00
					Account Total	935.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1031278	431858	11/17/2022	1,313.50
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	1,295.00
					Account Total	2,608.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	83.64
	PROFESSIONAL RECREATION MGMT I	00005	1030886	431584	11/15/2022	549.00
					Account Total	632.64
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1030636	431257	11/9/2022	1,133.65
					Account Total	1,133.65
					Department Total	66,311.74

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg CHILDRENS HOSPITAL	00031	1031210	431824	11/17/2022	1,490.50
					Account Total	1,490.50
					Department Total	1,490.50

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	1030875	431538	11/14/2022	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1030876	431538	11/14/2022	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1030877	431538	11/14/2022	2,890.83
	WESTMINSTER PUBLIC SCHOOLS	00031	1030878	431538	11/14/2022	2,812.00
					Account Total	18,818.92
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1030567	431147	11/8/2022	39.36
					Account Total	39.36
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1030565	431147	11/8/2022	492.00
					Account Total	492.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1030566	431147	11/8/2022	180.00
					Account Total	180.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1030564	431147	11/8/2022	35.00
					Account Total	35.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1030559	431147	11/8/2022	17.38
					Account Total	17.38
	Telephone					
	CENTURY LINK	00031	1030560	431147	11/8/2022	18.96
	CENTURY LINK	00031	1030560	431147	11/8/2022	128.04
	CENTURY LINK	00031	1030561	431147	11/8/2022	33.23
	CENTURY LINK	00031	1030561	431147	11/8/2022	113.94
	CENTURY LINK	00031	1030563	431147	11/8/2022	204.47
					Account Total	498.64
					Department Total	20,081.30

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	OPTUM BANK	00019	1030859	431392	11/10/2022	<u>319.00</u>
					Account Total	<u>319.00</u>
					Department Total	<u><u>319.00</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1031166	431818	11/17/2022	14,155.00
	CA SHORT COMPANY	00019	1031162	431817	11/17/2022	6,014.00
	CA SHORT COMPANY	00019	1031164	431817	11/17/2022	2,068.50
	COLO FRAME & SUSPENSION	00019	1031236	431827	11/17/2022	1,065.97
	SAMBA HOLDINGS INC	00019	1031174	431818	11/17/2022	1,029.02
					Account Total	24,332.49
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1030993	431703	11/16/2022	61,952.12
	KAISER PERMANENTE	00019	1030980	431644	11/15/2022	56,633.96
	KAISER PERMANENTE	00019	1030991	431703	11/16/2022	60,773.30
					Account Total	179,359.38
					Department Total	203,691.87

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	1030613	431250	11/9/2022	306.20
	ELKUS & SISSON PC AND	00019	1030867	431534	11/14/2022	15,691.00
	JUDICIAL ARBITER GROUP INC	00019	1030609	431250	11/9/2022	4,000.00
					Account Total	<u>19,997.20</u>
					Department Total	<u><u>19,997.20</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	1030863	431399	11/10/2022	<u>37,500.00</u>
					Account Total	<u>37,500.00</u>
					Department Total	<u><u>37,500.00</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					
	MINUTEMAN PRESS-BRIGHTON	00001	1030331	430807	11/3/2022	<u>816.57</u>
					Account Total	<u>816.57</u>
					Department Total	<u><u>816.57</u></u>

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>
	Maintenance Contracts					
	UNITED SITE SERVICES	00001	1030894	431585	11/15/2022	<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>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1030986	431696	11/16/2022	5,000.00
	BENNETT PARKS AND RECREATION D	00028	1030988	431700	11/16/2022	17,000.00
					Account Total	22,000.00
					Department Total	22,000.00

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1030992	431703	11/16/2022	34,350.00
	KAISER PERMANENTE	00001	1030981	431644	11/15/2022	34,400.00
	KAISER PERMANENTE	00001	1030994	431703	11/16/2022	34,850.00
					Account Total	<u>103,600.00</u>
					Department Total	<u><u>103,600.00</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>
	Liquor Sales					
	STATE OF COLORADO	00001	1030883	431582	11/15/2022	8.67-
	STATE OF COLORADO	00001	1030883	431582	11/15/2022	.02-
					Account Total	8.69-
					Department Total	8.69-

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00001	1030989	431701	11/16/2022	268.89
	ALBERT FREI & SONS INC	00001	1030990	431701	11/16/2022	242.71
					Account Total	<u>511.60</u>
					Department Total	<u><u>511.60</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1030892	431585	11/15/2022	33.77
	XCEL ENERGY	00001	1030887	431585	11/15/2022	30.92
	XCEL ENERGY	00001	1030889	431585	11/15/2022	133.32
	XCEL ENERGY	00001	1030890	431585	11/15/2022	121.67
					Account Total	319.68
					Department Total	319.68

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1030917	431614	11/15/2022	25,982.74
	AURORA CITY OF	00013	1030918	431614	11/15/2022	401,826.82
	BENNETT TOWN OF	00013	1030919	431614	11/15/2022	15,917.15
	BRIGHTON CITY OF	00013	1030920	431614	11/15/2022	193,507.35
	COMMERCE CITY CITY OF	00013	1030921	431614	11/15/2022	255,895.15
	FEDERAL HEIGHTS CITY OF	00013	1030922	431614	11/15/2022	45,477.05
	NORTHGLENN CITY OF	00013	1030923	431614	11/15/2022	120,878.78
	THORNTON CITY OF	00013	1030924	431614	11/15/2022	432,964.88
	WESTMINSTER CITY OF	00013	1030925	431614	11/15/2022	232,415.77
					Account Total	1,724,865.69
					Department Total	1,724,865.69

County of Adams
Vendor Payment Report

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FARMERS RESERVOIR & IRRIGATION	00013	1030937	431616	11/15/2022	<u>1,395.35</u>
					Account Total	<u>1,395.35</u>
					Department Total	<u><u>1,395.35</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					
	KLZ RADIO INC	00013	1030939	431616	11/15/2022	5,420.00
					Account Total	<u>5,420.00</u>
	Road & Streets					
	DREXEL BARRELL & CO	00013	1030938	431616	11/15/2022	16,000.00
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>21,420.00</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	INDUSTRIAL PIPE SOLUTIONS	00001	1030908	431601	11/15/2022	<u>2,650.00</u>
					Account Total	<u>2,650.00</u>
					Department Total	<u><u>2,650.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	INTRAWEST LLC	00013	1030818	431349	11/10/2022	2,060.00
	SOUTH ADAMS WATER & SANITATION	00013	1030819	431349	11/10/2022	107.35
					Account Total	2,167.35
	Education & Training					
	AMERICAN PUBLIC WORKS ASSN	00013	1030812	431349	11/10/2022	149.00
	AMERICAN PUBLIC WORKS ASSN	00013	1030813	431349	11/10/2022	149.00
	AMERICAN PUBLIC WORKS ASSN	00013	1030814	431349	11/10/2022	149.00
	AMERICAN PUBLIC WORKS ASSN	00013	1030815	431349	11/10/2022	149.00
					Account Total	596.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1029687	430145	10/26/2022	16.50
	UNITED POWER (UNION REA)	00013	1029689	430145	10/26/2022	55.00
	UNITED POWER (UNION REA)	00013	1029690	430145	10/26/2022	36.00
	UNITED POWER (UNION REA)	00013	1029691	430145	10/26/2022	28.16
	UNITED POWER (UNION REA)	00013	1029692	430145	10/26/2022	48.28
	UNITED POWER (UNION REA)	00013	1029693	430145	10/26/2022	16.50
	UNITED POWER (UNION REA)	00013	1029694	430145	10/26/2022	16.50
	UNITED POWER (UNION REA)	00013	1029695	430145	10/26/2022	16.50
	UNITED POWER (UNION REA)	00013	1029696	430145	10/26/2022	128.09
	UNITED POWER (UNION REA)	00013	1029697	430145	10/26/2022	20.20
	UNITED POWER (UNION REA)	00013	1029698	430145	10/26/2022	42.96
	UNITED POWER (UNION REA)	00013	1029699	430145	10/26/2022	50.37
	UNITED POWER (UNION REA)	00013	1029700	430145	10/26/2022	43.04
	UNITED POWER (UNION REA)	00013	1029701	430145	10/26/2022	33.00
	UNITED POWER (UNION REA)	00013	1029702	430145	10/26/2022	25.50
	UNITED POWER (UNION REA)	00013	1031048	431732	11/16/2022	48.28
	UNITED POWER (UNION REA)	00013	1031049	431732	11/16/2022	16.50
	UNITED POWER (UNION REA)	00013	1031050	431732	11/16/2022	16.50
	UNITED POWER (UNION REA)	00013	1031051	431732	11/16/2022	16.50
	UNITED POWER (UNION REA)	00013	1031052	431732	11/16/2022	138.81
	UNITED POWER (UNION REA)	00013	1031053	431732	11/16/2022	106.54
	UNITED POWER (UNION REA)	00013	1031054	431732	11/16/2022	92.18
	UNITED POWER (UNION REA)	00013	1031055	431732	11/16/2022	31.79
	UNITED POWER (UNION REA)	00013	1031056	431732	11/16/2022	34.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	00013	1031058	431732	11/16/2022	177.93
	UNITED POWER (UNION REA)	00013	1031059	431732	11/16/2022	25.00
	UNITED POWER (UNION REA)	00013	1031060	431732	11/16/2022	20.31
	UNITED POWER (UNION REA)	00013	1031061	431732	11/16/2022	45.05
	UNITED POWER (UNION REA)	00013	1031062	431732	11/16/2022	54.90
	UNITED POWER (UNION REA)	00013	1031063	431732	11/16/2022	114.62
	UNITED POWER (UNION REA)	00013	1031064	431732	11/16/2022	46.55
	UNITED POWER (UNION REA)	00013	1031065	431732	11/16/2022	33.00
	UNITED POWER (UNION REA)	00013	1031066	431732	11/16/2022	48.28
	UNITED POWER (UNION REA)	00013	1031067	431732	11/16/2022	25.50
	UNITED POWER (UNION REA)	00013	1031068	431732	11/16/2022	46.00
	XCEL ENERGY	00013	1031069	431732	11/16/2022	70.51
	XCEL ENERGY	00013	1031070	431732	11/16/2022	72.84
	XCEL ENERGY	00013	1031071	431732	11/16/2022	42.62
	XCEL ENERGY	00013	1031072	431732	11/16/2022	58.58
	XCEL ENERGY	00013	1031073	431732	11/16/2022	12.62
	XCEL ENERGY	00013	1031074	431732	11/16/2022	12.50
	XCEL ENERGY	00013	1031075	431732	11/16/2022	113.54
	XCEL ENERGY	00013	1031076	431732	11/16/2022	197.55
	XCEL ENERGY	00013	1031077	431732	11/16/2022	27,188.23
	XCEL ENERGY	00013	1031078	431732	11/16/2022	5,922.06
	XCEL ENERGY	00013	1031079	431732	11/16/2022	79.34
	XCEL ENERGY	00013	1029705	430145	10/26/2022	89.32
	XCEL ENERGY	00013	1029706	430145	10/26/2022	77.32
	XCEL ENERGY	00013	1029708	430145	10/26/2022	88.43
	XCEL ENERGY	00013	1029709	430145	10/26/2022	31.90
	XCEL ENERGY	00013	1029711	430145	10/26/2022	73.78
	XCEL ENERGY	00013	1029713	430145	10/26/2022	12.98
	XCEL ENERGY	00013	1029715	430145	10/26/2022	12.19
	XCEL ENERGY	00013	1029716	430145	10/26/2022	116.07
	XCEL ENERGY	00013	1029718	430145	10/26/2022	69.94
	XCEL ENERGY	00013	1029719	430145	10/26/2022	434.33
	XCEL ENERGY	00013	1029721	430145	10/26/2022	24,082.74
	XCEL ENERGY	00013	1029722	430145	10/26/2022	5,693.02
					Account Total	66,267.25

Operating Supplies

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00013	1030807	431349	11/10/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1030808	431349	11/10/2022	40.63
	ALSCO AMERICAN INDUSTRIAL	00013	1030809	431349	11/10/2022	38.88
					Account Total	118.39
	Other Professional Serv					
	ARBORFORCE LLC	00013	1030805	431349	11/10/2022	5,861.00
	ARBORFORCE LLC	00013	1030806	431349	11/10/2022	3,827.00
	GROUND ENGINEERING CONSULTANTS	00013	1030817	431349	11/10/2022	640.00
					Account Total	10,328.00
	Repair & Maint Supplies					
	FERRELLGAS L P	00013	1031080	431349	11/16/2022	33.00
	FERRELLGAS L P	00013	1031081	431349	11/16/2022	100.00
					Account Total	133.00
	Road Oil					
	COBITCO INC	00013	1030810	431349	11/10/2022	113.68
	COBITCO INC	00013	1030811	431349	11/10/2022	190.82
					Account Total	304.50
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1030820	431349	11/10/2022	169.00
					Account Total	169.00
					Department Total	80,083.49

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALBERT FREI & SONS INC	00013	1031192	431818	11/17/2022	6,618.71
	ALFRED BENESCH & CO	00013	1031157	431817	11/17/2022	462.50
	ALFRED BENESCH & CO	00013	1031158	431817	11/17/2022	1,032.50
	BFI TOWER ROAD LANDFILL	00013	1031219	431824	11/17/2022	2,131.95
	BFI TOWER ROAD LANDFILL	00013	1031220	431824	11/17/2022	4,248.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1031184	431818	11/17/2022	459.51
	BRANNAN SAND & GRAVEL COMPANY	00013	1031185	431818	11/17/2022	385.56
	BRANNAN SAND & GRAVEL COMPANY	00013	1031186	431818	11/17/2022	556.41
	BRANNAN SAND & GRAVEL COMPANY	00013	1031187	431818	11/17/2022	509.49
	BRANNAN SAND & GRAVEL COMPANY	00013	1031188	431818	11/17/2022	515.10
	BRANNAN SAND & GRAVEL COMPANY	00013	1031189	431818	11/17/2022	613.02
	BRANNAN SAND & GRAVEL COMPANY	00013	1031190	431818	11/17/2022	515.10
	BRANNAN SAND & GRAVEL COMPANY	00013	1031191	431818	11/17/2022	434.52
	CENTRAL SALT LLC	00013	1031235	431827	11/17/2022	6,984.59
	GMCO CORPORATION	00013	1031196	431818	11/17/2022	17,640.00
	ICON ENGINEERING INC	00013	1031151	431817	11/17/2022	1,452.75
	JK TRANSPORTS INC	00013	1031175	431818	11/17/2022	4,516.25
	JK TRANSPORTS INC	00013	1031176	431818	11/17/2022	2,552.22
	JK TRANSPORTS INC	00013	1031176	431818	11/17/2022	13,704.03
	JR ENGINEERING LTD	00013	1031155	431817	11/17/2022	3,622.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1031150	431817	11/17/2022	110,771.78
	SHORT ELLIOTT HENDRICKSON INC	00013	1031159	431817	11/17/2022	11,568.98
	SHORT ELLIOTT HENDRICKSON INC	00013	1031160	431817	11/17/2022	6,603.03
	WHITESIDES BOOTS & WESTERN CLO	00013	1031266	431832	11/17/2022	284.96
	WHITESIDES BOOTS & WESTERN CLO	00013	1031267	431832	11/17/2022	150.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1031268	431832	11/17/2022	144.97
					Account Total	198,478.68
Retainages Payable						
	COLORADO PAVING INC	00013	1031132	431817	11/17/2022	8,689.59
	COLORADO PAVING INC	00013	1031132	431817	11/17/2022	21,070.32
					Account Total	29,759.91
					Department Total	228,238.59

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>
	Merchandise					
	STATE OF COLORADO	00050	1030884	431582	11/15/2022	.20-
	STATE OF COLORADO	00050	1030884	431582	11/15/2022	.01-
					Account Total	.21-
					Department Total	.21-

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1030975	431637	11/15/2022	575.00
	LADWIG MICHAEL V MD PC	00001	1030977	431637	11/15/2022	1,387.00
	POINT SPORTS/ERGOMED	00001	1030976	431637	11/15/2022	1,760.00
					Account Total	<u>3,722.00</u>
	Special Events					
	STONEBROOK MANOR LLC	00001	1030979	431637	11/15/2022	9,275.00
					Account Total	<u>9,275.00</u>
					Department Total	<u><u>12,997.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PURCHASE POWER	00001	1030978	431637	11/15/2022	<u>306.00</u>
					Account Total	<u>306.00</u>
					Department Total	<u><u>306.00</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1030975	431637	11/15/2022	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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 Professional Serv					
	BUA RICHARD	00001	1030973	431637	11/15/2022	1,800.00
	COLBY JILL	00001	1030974	431637	11/15/2022	1,080.00
					Account Total	<u>2,880.00</u>
					Department Total	<u><u>2,880.00</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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1030972	431637	11/15/2022	1,025.46
					Account Total	1,025.46
					Department Total	1,025.46

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	SOUTHWEST RESEARCH INSTITUTE	00043	1031022	431720	11/16/2022	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg DREXEL BARRELL & CO	00007	1031152	431817	11/17/2022	<u>362.50</u>
					Account Total	<u>362.50</u>
					Department Total	<u><u>362.50</u></u>

County of Adams
Vendor Payment Report

<u>3070I4004241</u>	<u>TANF Supp Srvs Work Subsidies</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	COLO OCCUPATIONAL MEDICINE PHY	00015	1030874	431538	11/14/2022	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	WORK OPTIONS	00001	1031082	431743	11/16/2022	<u>297.89</u>
					Account Total	<u>297.89</u>
					Department Total	<u><u>297.89</u></u>

County of Adams
Vendor Payment Report

<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	1030184	430784	11/3/2022	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<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	1030184	430784	11/3/2022	51.43
					Account Total	51.43
					Department Total	51.43

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	60.46
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	45.71
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	27.00
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	70.00
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	126.00
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	270.78
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1031019	431720	11/16/2022	561.25
	ALBERTS WATER & WASTEWATER SER	00043	1031011	431720	11/16/2022	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1031011	431720	11/16/2022	119.00
					Account Total	1,325.20
					Department Total	1,325.20

County of Adams
Vendor Payment Report

<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	1030184	430784	11/3/2022	51.43
					Account Total	51.43
					Department Total	51.43

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	1030184	430784	11/3/2022	51.43
					Account Total	51.43
					Department Total	51.43

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1031154	431817	11/17/2022	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<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	1030184	430784	11/3/2022	<u>306.42</u>
					Account Total	<u>306.42</u>
					Department Total	<u><u>306.42</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,409,117.60