

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>
	Animal Control/Shelter					
	OSTRUM ANGELINA	00001	1037212	439846	03/07/23	50.00
	ROBERTS VALERIE	00001	1037213	439846	03/07/23	200.00
					Account Total	<u>250.00</u>
	Merchandise					
	STATE OF COLORADO	00001	1036357	438526	02/21/23	.04
					Account Total	<u>.04</u>
					Department Total	<u><u>250.04</u></u>

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	1037210	439846	03/07/23	50.00
					Account Total	50.00
	Vet Clinic Services					
	SALAZAR LOUIS	00001	1037211	439846	03/07/23	15.00
					Account Total	15.00
					Department Total	65.00

County of Adams
Vendor Payment Report

<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNOWORKS	00001	1037208	439844	03/07/23	<u>6,950.00</u>
					Account Total	<u>6,950.00</u>
					Department Total	<u><u>6,950.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ENVIROSPEC LLC	00019	1037146	439589	03/03/23	<u>662.50</u>
					Account Total	<u>662.50</u>
	Safety - DOT					
	INJURY CARE ASSOCIATES	00019	1037145	439589	03/03/23	<u>115.00</u>
					Account Total	<u>115.00</u>
					Department Total	<u><u>777.50</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1037148	439594	03/03/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1037186	439782	03/06/23	<u>340.00</u>
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1037258	439930	03/07/23	628.90
	CLEARWAY ENERGY GROUP LLC	00043	1037259	439930	03/07/23	392.70
	CLEARWAY ENERGY GROUP LLC	00043	1037260	439930	03/07/23	287.57
	CLEARWAY ENERGY GROUP LLC	00043	1037261	439930	03/07/23	284.76
					Account Total	1,593.93
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1037185	439782	03/06/23	179.66
					Account Total	179.66
					Department Total	1,773.59

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1037719	440219	03/09/23	440.34
	JOHN ELWAY CHEVROLET	00043	1037601	440204	03/09/23	57,978.00
	JVIATION, A WOOLPERT COMPANY	00043	1037612	440204	03/09/23	18,896.54
	JVIATION, A WOOLPERT COMPANY	00043	1037614	440204	03/09/23	12,351.60
	JVIATION, A WOOLPERT COMPANY	00043	1037729	440233	03/09/23	327,953.79
	ROYAL ELECTRIC COMPANY	00043	1037552	440200	03/09/23	174,986.04
					Account Total	<u>592,606.31</u>
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1037552	440200	03/09/23	8,749.30-
					Account Total	<u>8,749.30-</u>
					Department Total	<u><u>583,857.01</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					
	ADAMS COUNTY SCHOOL DIST 14	00001	1037190	439786	03/06/23	333,333.33
	ADAMS COUNTY SCHOOL DIST 14	00001	1037197	439790	03/06/23	91,666.66
	ARDAS PLLC	00001	1037136	439485	03/02/23	25,000.00
	AURORA ECONOMIC OPPORTUNITY CO	00001	1037179	439765	03/06/23	25,000.00
	COLORADO STATEWIDE PARENT COAL	00001	1037183	439775	03/06/23	20,000.00
	FRONT RANGE COMMUNITY COLLEGE	00001	1037439	440069	03/08/23	36,666.67
					Account Total	531,666.66
					Department Total	531,666.66

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>
	Messenger/Delivery Service					
	FEDEX	00001	1037147	439594	03/03/23	111.75
					Account Total	111.75
	Other Professional Serv					
	NAVEX GLOBAL INC	00001	1036896	439181	02/28/23	286.77
					Account Total	286.77
					Department Total	398.52

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>
	Other Professional Serv					
	JAZOWSKI KAREN	00001	1037082	439418	03/02/23	2,400.00
	LUCERO REBECCA M	00001	1037085	439429	03/02/23	2,016.00
	LUCERO REBECCA M	00001	1037086	439429	03/02/23	1,554.00
	MARKHAM GALLEGOS JENNIFER	00001	1037414	440059	03/08/23	375.00
	MARKHAM GALLEGOS JENNIFER	00001	1037415	440059	03/08/23	775.00
					Account Total	7,120.00
					Department Total	7,120.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1037184	439778	03/06/23	22.37
					Account Total	22.37
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1037331	440015	03/08/23	153.00
	SHRED-IT	00001	1037161	439742	03/06/23	20.00
	TRACKER	00001	1037084	439425	03/02/23	2,500.00
					Account Total	2,673.00
					Department Total	2,695.37

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1036668	438813	02/23/23	<u>20,630.95</u>
					Account Total	<u>20,630.95</u>
					Department Total	<u><u>20,630.95</u></u>

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	NATL WESTERN STOCK SHOW	00001	1037218	439865	03/07/23	<u>13,775.00</u>
					Account Total	<u>13,775.00</u>
					Department Total	<u><u>13,775.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LIFE RECOVERY CENTER	00001	1037342	440010	03/08/23	<u>190.00</u>
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1037232	439884	03/07/23	7,961.00
	DELTA DENTAL OF COLORADO	00019	1037232	439884	03/07/23	809.94
					Account Total	8,770.94
					Department Total	8,770.94

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	1037339	440010	03/08/23	44.92
					Account Total	44.92
	Court Reporting Transcripts					
	HART JULIE	00001	1037347	440010	03/08/23	1,101.00
	MAZE AMANDA	00001	1037345	440010	03/08/23	51.00
	MAZE AMANDA	00001	1037346	440010	03/08/23	10.50
	MCKAY LORI A	00001	1036928	439319	03/01/23	138.75
					Account Total	1,301.25
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1036929	439319	03/01/23	21.50
	TOSHIBA BUSINESS SOLUTIONS	00001	1036930	439319	03/01/23	43.62
					Account Total	65.12
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1037341	440010	03/08/23	9.65
	LANGUAGE LINE SERVICES	00001	1037341	440010	03/08/23	355.68
					Account Total	365.33
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1036935	439327	03/01/23	352.35
	CINA & CINA FORENSIC CONSULTIN	00001	1036936	439327	03/01/23	75.00
	HEALING WORDS COUNSELING LLC	00001	1036934	439326	03/01/23	700.00
	RYS DAM STEVE	00001	1036931	439319	03/01/23	163.60
	VANINO SHERI DR LLC	00001	1036932	439319	03/01/23	1,249.32
	WEITZEIL ALEXA L	00001	1036933	439319	03/01/23	400.00
					Account Total	2,940.27
					Department Total	4,716.89

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FRONT RANGE COMMUNITY COLLEGE	00001	1037221	439869	03/07/23	<u>65,000.00</u>
					Account Total	<u>65,000.00</u>
					Department Total	<u><u>65,000.00</u></u>

County of Adams
Vendor Payment Report

<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					
	KING SOOPERS	00001	1036862	439136	02/28/23	<u>43,290.50</u>
					Account Total	<u>43,290.50</u>
					Department Total	<u><u>43,290.50</u></u>

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1037762	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037763	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037764	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037765	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037766	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037767	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037768	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037769	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037770	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037771	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037772	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037773	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037774	440323	03/10/23	42,985.00
	JOHN ELWAY CHEVROLET	00006	1037775	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037776	440323	03/10/23	42,685.00
	JOHN ELWAY CHEVROLET	00006	1037777	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037777	440323	03/10/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1037778	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037778	440323	03/10/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1037779	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037779	440323	03/10/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1037780	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037780	440323	03/10/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1037781	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037781	440323	03/10/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1037782	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037782	440323	03/10/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1037783	440323	03/10/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1037783	440323	03/10/23	1,195.00
	PRECISE MRM LLC	00006	1037720	440219	03/09/23	6,144.00
	SAM HILL OIL INC	00006	1037554	440200	03/09/23	1,042.76
	SAM HILL OIL INC	00006	1037555	440200	03/09/23	919.53
	SAM HILL OIL INC	00006	1037556	440200	03/09/23	4,684.48
	SAM HILL OIL INC	00006	1037557	440200	03/09/23	1,086.78
	SAM HILL OIL INC	00006	1037558	440200	03/09/23	1,556.23

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>
	SAM HILL OIL INC	00006	1037559	440200	03/09/23	14,670.45
	SAM HILL OIL INC	00006	1037560	440200	03/09/23	17,733.13
	SAM HILL OIL INC	00006	1037561	440200	03/09/23	1,017.12
	SAM HILL OIL INC	00006	1037562	440200	03/09/23	22,240.14
	SAM HILL OIL INC	00006	1037563	440200	03/09/23	21,265.21
	SAM HILL OIL INC	00006	1037564	440200	03/09/23	27,952.29
	SAM HILL OIL INC	00006	1037565	440200	03/09/23	31,076.58
					Account Total	<u>1,240,320.70</u>
					Department Total	<u><u>1,240,320.70</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1037236	439888	03/07/23	<u>44.40</u>
					Account Total	<u>44.40</u>
					Department Total	<u><u>44.40</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1037236	439888	03/07/23	<u>44.40</u>
					Account Total	<u>44.40</u>
					Department Total	<u><u>44.40</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>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1037236	439888	03/07/23	<u>133.20</u>
					Account Total	<u>133.20</u>
					Department Total	<u><u>133.20</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1037236	439888	03/07/23	<u>44.40</u>
					Account Total	<u>44.40</u>
					Department Total	<u><u>44.40</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tires					
	POMPS TIRE SERVICE INC	00006	1037432	440075	03/08/23	<u>2,696.94</u>
					Account Total	<u>2,696.94</u>
					Department Total	<u><u>2,696.94</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1037446	440083	03/08/23	216.63
	ALSCO	00006	1037447	440083	03/08/23	216.63
	ALSCO	00006	1037448	440083	03/08/23	216.63
	ALSCO	00006	1037449	440083	03/08/23	216.63
					Account Total	<u>866.52</u>
					Department Total	<u><u>866.52</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1037450	440083	03/08/23	69.55
	ALSCO	00006	1037451	440083	03/08/23	69.55
	ALSCO	00006	1037452	440083	03/08/23	69.55
	ALSCO	00006	1037453	440083	03/08/23	69.55
					Account Total	278.20
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1037430	440075	03/08/23	3,340.14
	POMPS TIRE SERVICE INC	00006	1037431	440075	03/08/23	12,669.53
	POMPS TIRE SERVICE INC	00006	1037433	440075	03/08/23	410.90
	POMPS TIRE SERVICE INC	00006	1037434	440075	03/08/23	410.90
					Account Total	16,831.47
					Department Total	17,109.67

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13795	00001	1037089	439451	02/24/23	10,902.81
	Energy Cap Bill ID=13815	00001	1037352	440048	02/28/23	9,315.68
					Account Total	<u>20,218.49</u>
					Department Total	<u><u>20,218.49</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>
	Gas & Electricity					
	Energy Cap Bill ID=13811	00001	1037361	440048	02/27/23	662.36
					Account Total	662.36
					Department Total	662.36

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>
	Gas & Electricity					
	Energy Cap Bill ID=13816	00001	1037360	440048	02/23/23	1,058.16
					Account Total	1,058.16
					Department Total	1,058.16

County of Adams
Vendor Payment Report

<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>
	Gas & Electricity					
	Energy Cap Bill ID=13793	00001	1037092	439451	02/17/23	<u>324.53</u>
					Account Total	<u>324.53</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13798	00001	1037362	440048	03/01/23	<u>78.44</u>
					Account Total	<u>78.44</u>
					Department Total	<u><u>402.97</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13813	00001	1037365	440048	03/01/23	<u>3,724.50</u>
					Account Total	<u>3,724.50</u>
					Department Total	<u><u>3,724.50</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13794	00001	1037094	439451	02/24/23	<u>43,910.53</u>
					Account Total	<u>43,910.53</u>
					Department Total	<u><u>43,910.53</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13812	00001	1037366	440048	02/28/23	2,329.61
					Account Total	<u>2,329.61</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13792	00001	1037093	439451	02/22/23	859.88
					Account Total	<u>859.88</u>
					Department Total	<u><u>3,189.49</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13814	00050	1037368	440048	03/01/23	<u>1,005.30</u>
					Account Total	<u>1,005.30</u>
					Department Total	<u><u>1,005.30</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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1035170	436940	01/31/23	760.00
	COLORADO MOISTURE CONTROL INC	00001	1037412	440056	03/08/23	375.00
	CUMMINS ROCKY MOUNTAIN	00001	1037400	440056	03/08/23	474.88
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1037458	440087	03/08/23	338.20
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1037459	440087	03/08/23	248.75
					Account Total	2,196.83
	Gas & Electricity					
	Energy Cap Bill ID=13799	00001	1037353	440048	03/02/23	2,018.00
	Energy Cap Bill ID=13800	00001	1037354	440048	03/02/23	17,202.00
	Energy Cap Bill ID=13807	00001	1037355	440048	03/01/23	13,960.99
					Account Total	33,180.99
	Minor Equipment					
	THERMAL & MOISTURE PROTECTION	00001	1037402	440056	03/08/23	600.00
					Account Total	600.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13802	00001	1037356	440048	02/28/23	3,875.50
					Account Total	3,875.50
					Department Total	39,853.32

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</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=13790	00001	1037090	439451	02/20/23	157.16
					Account Total	157.16
					Department Total	157.16

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>
	Maintenance Contracts					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1037406	440056	03/08/23	947.76
					Account Total	947.76
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1037409	440056	03/08/23	18,099.52
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1037403	440056	03/08/23	1,652.98
					Account Total	19,752.50
	Repair & Maint Supplies					
	T MOBILE	00001	1035169	436940	01/31/23	30.67
					Account Total	30.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13805	00001	1037357	440048	02/23/23	2,651.35
					Account Total	2,651.35
					Department Total	<u>23,382.28</u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13796	00001	1037087	439451	02/24/23	2,681.38
					Account Total	2,681.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13791	00001	1037088	439451	02/22/23	2,903.48
					Account Total	2,903.48
					Department Total	5,584.86

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13804	00001	1037358	440048	02/22/23	46.94
	Energy Cap Bill ID=13808	00001	1037359	440048	03/01/23	365.81
					Account Total	412.75
					Department Total	412.75

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1037196	439788	03/06/23	2,744.91
					Account Total	<u>2,744.91</u>
	Gas & Electricity					
	Energy Cap Bill ID=13809	00001	1037349	440048	02/27/23	475.70
	FERRELLGAS L P	00001	1035166	436940	01/31/23	863.29
	FERRELLGAS L P	00001	1035167	436940	01/31/23	564.08
	UNITED POWER (UNION REA)	00001	1035160	436940	01/31/23	196.25
	UNITED POWER (UNION REA)	00001	1035162	436940	01/31/23	169.86
	UNITED POWER (UNION REA)	00001	1035163	436940	01/31/23	86.80
					Account Total	<u>2,355.98</u>
	Maintenance Contracts					
	VERIZON	00001	1035168	436940	01/31/23	120.03
					Account Total	<u>120.03</u>
					Department Total	<u><u>5,220.92</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BARRYS DRYWALL INC	00001	1037401	440056	03/08/23	5,850.00
					Account Total	5,850.00
	Gas & Electricity					
	Energy Cap Bill ID=13810	00001	1037363	440048	02/28/23	895.44
	Energy Cap Bill ID=13817	00001	1037364	440048	03/01/23	721.43
					Account Total	1,616.87
					Department Total	7,466.87

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13806	00001	1037367	440048	03/02/23	<u>7,983.96</u>
					Account Total	<u>7,983.96</u>
					Department Total	<u><u>7,983.96</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13801	00001	1037350	440048	02/23/23	55.07
	Energy Cap Bill ID=13803	00001	1037351	440048	02/23/23	591.28
					Account Total	<u>646.35</u>
					Department Total	<u><u>646.35</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>
	Gas & Electricity					
	Energy Cap Bill ID=13797	00001	1037091	439451	02/17/23	806.89
					Account Total	806.89
					Department Total	806.89

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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1037230	439884	03/07/23	29,708.75
					Account Total	29,708.75
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1036356	438526	02/21/23	86.87
	STATE OF COLORADO	00001	1036357	438526	02/21/23	19.47
					Account Total	106.34
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	1,776.00
					Account Total	1,776.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	89,182.63
					Account Total	89,182.63
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1037324	440010	03/08/23	50.00
	DELGADO ANTHONY	00001	1036921	439319	03/01/23	25.00
	JENKINS WALTER	00001	1037338	440010	03/08/23	119.00
	KING SOOPERS	00001	1037325	440010	03/08/23	287.50
	KING SOOPERS #92	00001	1037326	440010	03/08/23	50.00
	LOOMIS ARMORED	00001	1037336	440010	03/08/23	300.00
	MEDICAID	00001	1037328	440010	03/08/23	107.00
	MILE HIGH FLEA MARKET	00001	1037330	440010	03/08/23	50.00
	MOORE RYAN	00001	1037337	440010	03/08/23	150.00
	POWER DOCTOR	00001	1036926	439319	03/01/23	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	1036923	439319	03/01/23	50.00
	SANTIAGOS MEXICAN RESTURANT	00001	1036925	439319	03/01/23	50.00
					Account Total	1,338.50
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	55,460.74
					Account Total	55,460.74
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1037137	439491	03/02/23	26,629.87
	ROCKY MOUNTAIN RESERVE INC	00001	1037137	439491	03/02/23	1,435.35
	ROCKY MOUNTAIN RESERVE INC	00001	1037138	439491	03/02/23	19,843.68

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>
	ROCKY MOUNTAIN RESERVE INC	00001	1037138	439491	03/02/23	1,075.23
					Account Total	48,984.13
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	16,163.84
					Account Total	16,163.84
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	5,088.69
					Account Total	5,088.69
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	1037713	440218	03/09/23	2,190.13
	ALDERMAN BERNSTEIN LLC	00001	1037407	440057	03/08/23	1,165.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1037404	440057	03/08/23	8,535.08
	ALTA LANGUAGE SERVICES INC	00001	1037618	440204	03/09/23	495.00
	ARMORED KNIGHTS INC	00001	1037576	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037576	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037576	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037576	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037576	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	72.27
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	72.27
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	72.27
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	142.88
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	142.88
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	72.27
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	356.39
	ARMORED KNIGHTS INC	00001	1037567	440200	03/09/23	142.88
	ASSET PANDA LLC	00001	1037709	440218	03/09/23	6,110.93
	BRYAN LAURA CHRISTINE	00001	1037418	440057	03/08/23	300.00
	BRYAN LAURA CHRISTINE	00001	1037408	440057	03/08/23	300.00
	CA SHORT COMPANY	00001	1037571	440200	03/09/23	20,854.75
	CA SHORT COMPANY	00001	1037572	440200	03/09/23	2,800.00
	CA SHORT COMPANY	00001	1037684	440218	03/09/23	720.18
	CA SHORT COMPANY	00001	1037685	440218	03/09/23	4,550.00
	CA SHORT COMPANY	00001	1037686	440218	03/09/23	20,197.69

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CA SHORT COMPANY	00001	1037688	440218	03/09/23	30,000.00
	CA SHORT COMPANY	00001	1037681	440218	03/09/23	576.96
	CA SHORT COMPANY	00001	1037682	440218	03/09/23	1,102.87
	CML SECURITY LLC	00001	1037711	440218	03/09/23	520.00
	COLO DIST ATTORNEY COUNCIL	00001	1037738	440218	03/09/23	2,665.30
	COPYCO QUALITY PRINTING INC	00001	1037677	440218	03/09/23	18,000.00
	CORECIVIC INC	00001	1037664	440204	03/09/23	148,000.00
	CORECIVIC INC	00001	1037646	440204	03/09/23	67,179.42
	CORECIVIC INC	00001	1037646	440204	03/09/23	94,213.53
	CORECIVIC INC	00001	1037718	440219	03/09/23	6,161.16
	CROSSROADS COMMUNITY CENTER	00001	1037598	440204	03/09/23	65.00
	DATAWORKS PLUS LLC	00001	1037553	440200	03/09/23	44,890.00
	GABLEHOUSE GRANBERG LLC	00001	1037657	440204	03/09/23	3,178.65
	GALLS LLC	00001	1037658	440213	03/09/23	191.28
	GALLS LLC	00001	1037654	440213	03/09/23	100.00
	GALLS LLC	00001	1037655	440213	03/09/23	100.95
	GALLS LLC	00001	1037656	440213	03/09/23	131.38
	GALLS LLC	00001	1037661	440213	03/09/23	214.46
	GALLS LLC	00001	1037663	440213	03/09/23	321.90
	GALLS LLC	00001	1037647	440213	03/09/23	39.70
	GALLS LLC	00001	1037648	440213	03/09/23	48.50
	GALLS LLC	00001	1037649	440213	03/09/23	76.00
	GALLS LLC	00001	1037652	440213	03/09/23	91.68
	GALLS LLC	00001	1037665	440213	03/09/23	366.72
	GALLS LLC	00001	1037666	440213	03/09/23	440.40
	GALLS LLC	00001	1037667	440213	03/09/23	744.00
	GALLS LLC	00001	1037537	440200	03/09/23	34.99
	GALLS LLC	00001	1037538	440200	03/09/23	65.98
	GALLS LLC	00001	1037539	440200	03/09/23	85.40
	GALLS LLC	00001	1037540	440200	03/09/23	126.69
	GALLS LLC	00001	1037541	440200	03/09/23	166.00
	GALLS LLC	00001	1037542	440200	03/09/23	107.30
	GALLS LLC	00001	1037543	440200	03/09/23	132.40
	GALLS LLC	00001	1037544	440200	03/09/23	33.40
	GALLS LLC	00001	1037605	440213	03/09/23	39.70
	GALLS LLC	00001	1037606	440213	03/09/23	76.00

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>
	GALLS LLC	00001	1037607	440213	03/09/23	100.00
	GALLS LLC	00001	1037608	440213	03/09/23	103.05
	GALLS LLC	00001	1037619	440213	03/09/23	1,380.00
	GALLS LLC	00001	1037620	440213	03/09/23	36.50
	GALLS LLC	00001	1037625	440213	03/09/23	146.00
	GALLS LLC	00001	1037626	440213	03/09/23	300.45
	GALLS LLC	00001	1037627	440213	03/09/23	91.68
	GALLS LLC	00001	1037615	440213	03/09/23	702.60
	GALLS LLC	00001	1037616	440213	03/09/23	732.00
	GALLS LLC	00001	1037617	440213	03/09/23	1,380.00
	GALLS LLC	00001	1037613	440213	03/09/23	468.00
	GALLS LLC	00001	1037610	440213	03/09/23	214.60
	GALLS LLC	00001	1037622	440213	03/09/23	48.50
	GALLS LLC	00001	1037623	440213	03/09/23	107.30
	GALLS LLC	00001	1037629	440213	03/09/23	91.68
	GALLS LLC	00001	1037631	440213	03/09/23	100.95
	GALLS LLC	00001	1037632	440213	03/09/23	105.30
	GALLS LLC	00001	1037633	440213	03/09/23	138.44
	GALLS LLC	00001	1037634	440213	03/09/23	150.00
	GALLS LLC	00001	1037635	440213	03/09/23	157.95
	GALLS LLC	00001	1037639	440213	03/09/23	170.25
	GALLS LLC	00001	1037640	440213	03/09/23	183.65
	GALLS LLC	00001	1037641	440213	03/09/23	216.24
	GALLS LLC	00001	1037637	440213	03/09/23	165.00
	GALLS LLC	00001	1037643	440213	03/09/23	249.98
	GALLS LLC	00001	1037644	440213	03/09/23	300.00
	GALLS LLC	00001	1037645	440213	03/09/23	26.36
	GOVERNOR'S OFFICE OF IT	00001	1037734	440218	03/09/23	2,237.22
	HEARTY DEBORAH	00001	1037726	440218	03/09/23	2,200.00
	HEARTY DEBORAH	00001	1037727	440218	03/09/23	5,362.50
	HIGH COUNTRY BEVERAGE	00001	1037695	440219	03/09/23	426.50
	HILL & ROBBINS PC	00001	1037660	440204	03/09/23	441.00
	HILL'S PET NUTRITION SALES INC	00001	1037736	440218	03/09/23	205.43
	HILLYARD - DENVER	00001	1037670	440218	03/09/23	578.52
	HILLYARD - DENVER	00001	1037671	440218	03/09/23	4,185.89
	HILLYARD - DENVER	00001	1037672	440218	03/09/23	1,561.84

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>
	HILLYARD - DENVER	00001	1037673	440218	03/09/23	811.78
	HILLYARD - DENVER	00001	1037674	440218	03/09/23	1,038.18
	HILLYARD - DENVER	00001	1037675	440218	03/09/23	166.31
	IDEXX DISTRIBUTION INC	00001	1037694	440219	03/09/23	359.21
	INSIGHT PUBLIC SECTOR	00001	1037710	440218	03/09/23	5,665.35
	INTERVENTION COMMUNITY CORRECT	00001	1037662	440204	03/09/23	74,000.00
	INTERVENTION COMMUNITY CORRECT	00001	1037725	440218	03/09/23	1,943.00
	INTERVENTION COMMUNITY CORRECT	00001	1037630	440204	03/09/23	232,894.60
	INTERVENTION COMMUNITY CORRECT	00001	1037628	440204	03/09/23	3,815.22
	INTERVENTION COMMUNITY CORRECT	00001	1037628	440204	03/09/23	7,209.28
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1037690	440218	03/09/23	4,450.00
	JACHIMIAK PETERSON KUMMER LLC	00001	1037653	440204	03/09/23	3,475.00
	KNS COMMUNICATIONS CONSULTANTS	00001	1037714	440218	03/09/23	6,645.33
	MIDWEST VETERINARY SUPPLY INC	00001	1037737	440218	03/09/23	923.25
	MURPHY RICK	00001	1037708	440218	03/09/23	3,714.27
	ORACLE AMERICA INC	00001	1037602	440204	03/09/23	5,409.01
	ORACLE AMERICA INC	00001	1037603	440204	03/09/23	2,320.55
	ORACLE AMERICA INC	00001	1037604	440204	03/09/23	3,664.37
	PITNEY BOWES GLOBAL FINANCIAL	00001	1037692	440218	03/09/23	1,223.01
	POON BENJAMIN	00001	1037716	440218	03/09/23	1,907.52
	POON BENJAMIN	00001	1037716	440218	03/09/23	2,838.45
	QUANTUM WATER & ENVIRONMENT	00001	1037514	440086	03/09/23	2,505.00
	QUICKSILVER EXPRESS COURIER	00001	1037651	440204	03/09/23	219.66
	REPUBLIC NATIONAL DISTRIBUTING	00001	1037702	440219	03/09/23	282.70
	REVEREND BROWN SPIRITUAL CARE	00001	1037457	440086	03/08/23	5,179.05
	SAP PUBLIC SERVICES INC	00001	1037693	440219	03/09/23	23,933.87
	SIEGEL THOMAS WEIL	00001	1037422	440057	03/08/23	150.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037436	440051	03/08/23	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037373	440051	03/08/23	340.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037374	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037375	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037376	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037377	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037378	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037379	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037380	440051	03/08/23	87.00

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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037381	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037382	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037383	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037384	440051	03/08/23	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037385	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037386	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037387	440051	03/08/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037388	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037389	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037390	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037391	440051	03/08/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037392	440051	03/08/23	90.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037393	440051	03/08/23	90.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037394	440051	03/08/23	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037395	440051	03/08/23	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1037396	440051	03/08/23	217.50
	STATE OF COLORADO	00001	1037592	440200	03/09/23	35.16
	STATE OF COLORADO	00001	1037593	440200	03/09/23	1,376.54
	STATE OF COLORADO	00001	1037594	440200	03/09/23	8,402.65
	STATE OF COLORADO	00001	1037595	440200	03/09/23	29.33
	STATE OF COLORADO	00001	1037596	440200	03/09/23	219.77
	STATE OF COLORADO	00001	1037579	440200	03/09/23	2.96
	STATE OF COLORADO	00001	1037580	440200	03/09/23	21.68
	STATE OF COLORADO	00001	1037582	440200	03/09/23	298.37
	STATE OF COLORADO	00001	1037584	440200	03/09/23	3,231.16
	STATE OF COLORADO	00001	1037586	440200	03/09/23	48.98
	STATE OF COLORADO	00001	1037587	440200	03/09/23	600.07
	STATE OF COLORADO	00001	1037588	440200	03/09/23	893.16
	STATE OF COLORADO	00001	1037589	440200	03/09/23	14,528.60
	STATE OF COLORADO	00001	1037590	440200	03/09/23	12.48
	SUMMIT FOOD SERVICE LLC	00001	1037712	440218	03/09/23	8,699.50
	TRANSFORMATION POINT INC	00001	1037419	440057	03/08/23	150.00
	TRANSFORMATION POINT INC	00001	1037419	440057	03/08/23	150.00
	TRANSFORMATION POINT INC	00001	1037419	440057	03/08/23	300.00
	TYGRETTE DEBRA R	00001	1037691	440218	03/09/23	455.00
	ZAYO GROUP LLC	00001	1037715	440218	03/09/23	1,235.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	956,483.19
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	32,074.44
					Account Total	32,074.44
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	6,683.05
					Account Total	6,683.05
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1037245	439884	03/07/23	5,056.80
					Account Total	5,056.80
					Department Total	<u>1,248,107.10</u>

County of Adams
Vendor Payment Report

<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>
	Membership Dues					
	COUNTIES & COMMISSIONERS ACTING	00001	1037220	439869	03/07/23	<u>35,000.00</u>
					Account Total	<u>35,000.00</u>
					Department Total	<u><u>35,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	1037740	440218	03/09/23	67,955.20
					Account Total	<u>67,955.20</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	169.37
					Account Total	<u>169.37</u>
					Department Total	<u><u>68,124.57</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	17,399.47
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	2,247.05
					Account Total	19,646.52
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1037100	439469	03/02/23	731.71
					Account Total	731.71
	Grounds Maintenance					
	DXP ENTERPRISES INC	00005	1037104	439469	03/02/23	678.53
					Account Total	678.53
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1037101	439469	03/02/23	100.59
	ALSCO AMERICAN INDUSTRIAL	00005	1037102	439469	03/02/23	100.59
					Account Total	201.18
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	1037103	439469	03/02/23	1,036.63
	INTERSTATE BATTERY OF ROCKIES	00005	1037105	439469	03/02/23	315.90
	L L JOHNSON DIST	00005	1037106	439469	03/02/23	30.14
	L L JOHNSON DIST	00005	1037107	439469	03/02/23	27.77
	NAPA AUTO PARTS	00005	1037108	439469	03/02/23	43.96
					Account Total	1,454.40
					Department Total	22,712.34

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	11,471.26
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	1,515.29
					Account Total	12,986.55
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	450.20
					Account Total	450.20
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	8,384.53
					Account Total	8,384.53
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	36,724.00
					Account Total	36,724.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1037214	439853	03/07/23	560.44
					Account Total	560.44
					Department Total	59,753.22

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037548	440204	03/09/23	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037549	440204	03/09/23	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037550	440204	03/09/23	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037585	440204	03/09/23	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037583	440204	03/09/23	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037581	440204	03/09/23	136.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037577	440204	03/09/23	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037578	440204	03/09/23	17.10
	HEARTFUL ROOTS PLLC	00031	1037600	440204	03/09/23	1,037.50
	NUTRITIONKAI	00031	1037423	440057	03/08/23	712.50
	SYSCO DENVER	00031	1037547	440204	03/09/23	498.99
	US FOODSERVICE	00031	1037545	440204	03/09/23	87.70
	US FOODSERVICE	00031	1037546	440204	03/09/23	238.28
	US FOODSERVICE	00031	1037679	440219	03/09/23	2,393.79
	US FOODSERVICE	00031	1037679	440219	03/09/23	712.90
	US FOODSERVICE	00031	1037680	440219	03/09/23	2,600.83
	US FOODSERVICE	00031	1037680	440219	03/09/23	1,022.52
					Account Total	9,852.21
					Department Total	9,852.21

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>
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1036800	439113	02/28/23	492.00
					Account Total	492.00
	Telephone					
	CENTURY LINK	00031	1036797	439113	02/28/23	477.45
	CENTURY LINK	00031	1036798	439113	02/28/23	122.52
	CENTURYLINK	00031	1036799	439113	02/28/23	11.94
					Account Total	611.91
					Department Total	1,103.91

County of Adams
Vendor Payment Report

19	<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	1037730	440218	03/09/23	3,629.50
	CA SHORT COMPANY	00019	1037731	440218	03/09/23	2,345.00
	CA SHORT COMPANY	00019	1037732	440218	03/09/23	2,290.75
	CA SHORT COMPANY	00019	1037733	440218	03/09/23	2,159.50
	CA SHORT COMPANY	00019	1037597	440204	03/09/23	6,780.33
	COLO FRAME & SUSPENSION	00019	1037609	440204	03/09/23	2,957.46
	LOCKTON COMPANIES	00019	1037650	440204	03/09/23	10,506.25
	NAPA AUTO PARTS	00019	1037410	440057	03/08/23	75.99
	NAVIA BENEFIT SOLUTIONS INC	00019	1037636	440204	03/09/23	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1037456	440086	03/08/23	1,830.00
	OPTUM BANK	00019	1037668	440218	03/09/23	412.50
	OPTUM BANK	00019	1037669	440218	03/09/23	330.00
	SAMBA HOLDINGS INC	00019	1037591	440204	03/09/23	712.08
	TRISTAR RISK MANAGEMENT	00019	1037177	439753	03/06/23	17,591.25
	TRISTAR RISK MANAGEMENT	00019	1037177	439753	03/06/23	1,545.00
					Account Total	54,200.61
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1037222	439873	03/07/23	61,244.91
	KAISER PERMANENTE	00019	1037224	439873	03/07/23	67,499.25
					Account Total	128,744.16
					Department Total	182,944.77

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	1035387	437290	02/03/23	5,950.00
	TRISTAR RISK MANAGEMENT	00019	1035388	437290	02/03/23	128,278.37
	TRISTAR RISK MANAGEMENT	00019	1037140	439572	03/03/23	48,842.05
					Account Total	<u>183,070.42</u>
					Department Total	<u><u>183,070.42</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					
	ROMELLE LLC	00001	1037209	439844	03/07/23	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg PLAYPOWER LT FARMINGTON INC	00027	1037624	440204	03/09/23	38,214.00
					Account Total	38,214.00
					Department Total	38,214.00

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 TOWN OF	00028	1037099	439468	03/02/23	141,851.35
					Account Total	141,851.35
					Department Total	141,851.35

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	1037225	439873	03/07/23	33,050.00
	KAISER PERMANENTE	00001	1037223	439873	03/07/23	34,100.00
					Account Total	67,150.00
	Other Professional Serv					
	EMPLOYERS COUNCIL SERVICES INC	00001	1037334	440018	03/08/23	445.80
					Account Total	445.80
	Printing External					
	C&D PRINTING INC	00001	1037344	440030	03/08/23	130.00
					Account Total	130.00
	Tuition Reimbursement					
	ROBBINS MICHAEL A	00001	1037333	440018	03/08/23	1,233.23
					Account Total	1,233.23
					Department Total	68,959.03

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1037083	439423	03/02/23	40.01
					Account Total	40.01
					Department Total	40.01

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					
	COLO DEPT OF REVENUE LIQUOR	00001	1037335	440020	03/08/23	100.00
					Account Total	100.00
	Liquor Sales					
	STATE OF COLORADO	00001	1036356	438526	02/21/23	.01
					Account Total	.01
	Regional Park Rentals					
	SHAVER ZANDRA	00001	1037096	439462	03/02/23	500.00
					Account Total	500.00
					Department Total	600.01

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1037157	439740	03/06/23	7,798.00
	COLUMBIA SANITARY SERVICE INC	00001	1037158	439740	03/06/23	3,764.00
					Account Total	<u>11,562.00</u>
					Department Total	<u><u>11,562.00</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>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1037081	439423	03/02/23	14.24
	FUZION FIELD SERVICES LLC	00001	1037202	439842	03/07/23	526.40
	FUZION FIELD SERVICES LLC	00001	1037203	439842	03/07/23	526.40
	FUZION FIELD SERVICES LLC	00001	1037204	439842	03/07/23	526.40
	FUZION FIELD SERVICES LLC	00001	1037205	439842	03/07/23	950.88
	FUZION FIELD SERVICES LLC	00001	1037206	439842	03/07/23	950.88
	FUZION FIELD SERVICES LLC	00001	1037207	439842	03/07/23	70.00
					Account Total	<u>3,565.20</u>
					Department Total	<u><u>3,565.20</u></u>

County of Adams
Vendor Payment Report

<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					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1037678	440218	03/09/23	2,772.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1037568	440200	03/09/23	1,190.00
	COLORADO HEALTH INSTITUTE	00049	1037405	440057	03/08/23	6,600.00
	COMPREHENSIVE FAMILY MEDICINE	00049	1037728	440218	03/09/23	2,050.48
	DYE LEIGH	00049	1037741	440218	03/09/23	3,019.00
	GOLD CREEK CENTER	00049	1037735	440218	03/09/23	325.00
	MCKESSON MEDICAL-SURGICAL	00049	1037533	440200	03/09/23	551.26
	MCKESSON MEDICAL-SURGICAL	00049	1037534	440200	03/09/23	340.08
	MCKESSON MEDICAL-SURGICAL	00049	1037535	440200	03/09/23	132.30
	PROFESSIONAL EMPLOYMENT GROUP	00049	1037421	440057	03/08/23	30,772.23
	WOLD ARCHITECTS AND ENGINEERS	00049	1037413	440057	03/08/23	1,544.92
	WOLD ARCHITECTS AND ENGINEERS	00049	1037416	440057	03/08/23	6,057.09
	WOLD ARCHITECTS AND ENGINEERS	00049	1037417	440057	03/08/23	4,600.32
					Account Total	59,954.68
					Department Total	59,954.68

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					
	SOUTH ADAMS WATER & SANITATION	00013	1037064	439411	03/02/23	14.68
					Account Total	14.68
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1037055	439411	03/02/23	41.21
	ALSCO AMERICAN INDUSTRIAL	00013	1037056	439411	03/02/23	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1037057	439411	03/02/23	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1037058	439411	03/02/23	38.88
					Account Total	157.85
	Other Professional Serv					
	BELFOR ENVIRONMENTAL	00013	1037060	439411	03/02/23	520.00
					Account Total	520.00
	Repair & Maint Supplies					
	FERRELLGAS L P	00013	1037062	439411	03/02/23	44.00
					Account Total	44.00
	Road Oil					
	COBITCO INC	00013	1037061	439411	03/02/23	142.10
					Account Total	142.10
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1037066	439411	03/02/23	232.20
	UTILITY NOTIFICATION CENTER OF	00013	1037068	439411	03/02/23	215.43
					Account Total	447.63
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1037063	439411	03/02/23	800.00
					Account Total	800.00
					Department Total	2,126.26

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1037420	440057	03/08/23	659,246.71
	AYRES ASSOCIATES INC	00013	1037717	440218	03/09/23	53,666.28
	BFI TOWER ROAD LANDFILL	00013	1037739	440218	03/09/23	2,622.45
	CENTRAL SALT LLC	00013	1037696	440219	03/09/23	6,502.08
	CENTRAL SALT LLC	00013	1037697	440219	03/09/23	2,357.94
	CENTRAL SALT LLC	00013	1037698	440219	03/09/23	2,161.29
	CENTRAL SALT LLC	00013	1037699	440219	03/09/23	2,141.26
	CENTRAL SALT LLC	00013	1037700	440219	03/09/23	8,712.53
	CENTRAL SALT LLC	00013	1037701	440219	03/09/23	2,123.96
	CONSOR ENGINEERS LLC	00013	1037687	440219	03/09/23	1,326.00
	CONSOR ENGINEERS LLC	00013	1037683	440219	03/09/23	1,326.00
	HUITT-ZOLLARS INC	00013	1037659	440204	03/09/23	200.00
	JALISCO INTL INC	00013	1037566	440200	03/09/23	14,905.79
	JALISCO INTL INC	00013	1037566	440200	03/09/23	17,006.00
	JR ENGINEERING LTD	00013	1037638	440204	03/09/23	2,975.00
	KUMAR & ASSOCIATES INC	00013	1037569	440200	03/09/23	812.50
	KUMAR & ASSOCIATES INC	00013	1037570	440200	03/09/23	2,041.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1037611	440204	03/09/23	17,273.69
	SCOTT CONTRACTING	00013	1037621	440204	03/09/23	244,939.59
	THE SPEAR GROUP LLC	00013	1037599	440204	03/09/23	8,160.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1037704	440219	03/09/23	3,866.75
	WHITESIDES BOOTS & WESTERN CLO	00013	1037705	440219	03/09/23	3,584.88
	WHITESIDES BOOTS & WESTERN CLO	00013	1037706	440219	03/09/23	599.94
	WHITESIDES BOOTS & WESTERN CLO	00013	1037722	440218	03/09/23	2,371.93
	WHITESIDES BOOTS & WESTERN CLO	00013	1037723	440218	03/09/23	2,743.86
	WHITESIDES BOOTS & WESTERN CLO	00013	1037724	440218	03/09/23	2,463.75
					Account Total	1,066,131.18
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1037420	440057	03/08/23	32,962.34-
	JALISCO INTL INC	00013	1037566	440200	03/09/23	850.30-
	JALISCO INTL INC	00013	1037566	440200	03/09/23	745.29-
	SCOTT CONTRACTING	00013	1037621	440204	03/09/23	12,246.98-
					Account Total	46,804.91-
					Department Total	1,019,326.27

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1037348	440046	03/08/23	39.50
					Account Total	39.50
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	130.80
					Account Total	130.80
					Department Total	<u>170.30</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1037243	439889	03/07/23	4.10
					Account Total	4.10
	Minor Equipment					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	2,414.97
					Account Total	2,414.97
	Operating Supplies					
	DEEP ROCK WATER	00001	1037240	439889	03/07/23	145.72
					Account Total	145.72
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	901.45
					Account Total	901.45
	Other Professional Serv					
	SHRED-IT	00001	1037238	439889	03/07/23	100.00
					Account Total	100.00
					Department Total	<u>3,566.24</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BERKELEY VILLAGE MOBILE HOME P	00001	1037292	439931	03/07/23	66.00
	BROWN DUNNING WALKER	00001	1037293	439931	03/07/23	66.00
	DORADO-ROSALES RAMIRO R	00001	1037313	439931	03/07/23	66.00
	FERRER LORENZO	00001	1037308	439931	03/07/23	66.00
	FOUST KENNETH	00001	1037299	439931	03/07/23	66.00
	GONZALEZ PEDRO	00001	1037307	439931	03/07/23	66.00
	GPS SERVERS LLC	00001	1037262	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037263	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037264	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037265	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037266	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037267	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037268	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037269	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037270	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037271	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037272	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037273	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037274	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037275	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037276	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037277	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037278	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037279	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037280	439931	03/07/23	19.00
	GPS SERVERS LLC	00001	1037281	439931	03/07/23	19.00
	HALSTEAD LAW	00001	1037294	439931	03/07/23	66.00
	HEREDIA GUERREROS A	00001	1037311	439931	03/07/23	66.00
	HUBERT T MORROW AND ASSOCIATES	00001	1037295	439931	03/07/23	66.00
	JACKMAN JAMES J	00001	1037303	439931	03/07/23	66.00
	JACOBO ALBERTANO	00001	1037315	439931	03/07/23	66.00
	KURKOWSKI MATT	00001	1037304	439931	03/07/23	66.00
	NELSON AND KENNARD	00001	1037282	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037283	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037284	439931	03/07/23	19.00

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>
	NELSON AND KENNARD	00001	1037285	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037286	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037287	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037288	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037289	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037290	439931	03/07/23	19.00
	NELSON AND KENNARD	00001	1037291	439931	03/07/23	48.00
	OCHOA MARTIN	00001	1037301	439931	03/07/23	66.00
	PASCARELLA JUSTIN	00001	1037316	439931	03/07/23	140.00
	SAHLI-SUNDBY ANN COLLEEN	00001	1037305	439931	03/07/23	66.00
	SOTO RYAN	00001	1037300	439931	03/07/23	19.00
	SPAETH DAVID G	00001	1037314	439931	03/07/23	66.00
	TOLEDO KRISTA LYNN	00001	1037306	439931	03/07/23	66.00
	VASQUEZ SAMUEL ALFONSO	00001	1037312	439931	03/07/23	66.00
	VOHS HERMANN JOSEF	00001	1037302	439931	03/07/23	66.00
	VON MERVELDT ROLF	00001	1037310	439931	03/07/23	66.00
	ZANGER NICHOLAS	00001	1037309	439931	03/07/23	66.00
					Account Total	2,078.00
					Department Total	2,078.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1037254	439889	03/07/23	99.75
					Account Total	99.75
	Other Communications					
	CENTURY LINK	00001	1037233	439889	03/07/23	201.40
					Account Total	201.40
					Department Total	301.15

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1037243	439889	03/07/23	31.16
					Account Total	31.16
	Other Communications					
	CENTURY LINK	00001	1037231	439889	03/07/23	85.00
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	40.01
					Account Total	125.01
					Department Total	156.17

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>
	Education & Training					
	LEXIPOL LLC	00001	1037329	439889	03/07/23	7,210.00
					Account Total	7,210.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1037243	439889	03/07/23	1,173.42
					Account Total	1,173.42
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	837.87
					Account Total	837.87
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1037253	439889	03/07/23	185.00
					Account Total	185.00
	Repair & Maint Supplies					
	BEARCOM	00001	1037425	440071	03/08/23	615.00
	BEARCOM	00001	1037426	440071	03/08/23	615.00
	BEARCOM	00001	1037427	440071	03/08/23	615.00
	BEARCOM	00001	1037428	440071	03/08/23	87.00
					Account Total	1,932.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1037237	439889	03/07/23	1,380.00
					Account Total	1,380.00
					Department Total	<u>12,718.29</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	<u>30.89</u>
					Account Total	<u>30.89</u>
					Department Total	<u><u>30.89</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	<u>220.67</u>
					Account Total	<u>220.67</u>
					Department Total	<u><u>220.67</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1037243	439889	03/07/23	550.22
					Account Total	550.22
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	302.32
					Account Total	302.32
					Department Total	852.54

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					
	AVIS RENT A CAR SYSTEM INC	00001	1037247	439889	03/07/23	2,060.65
					Account Total	2,060.65
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1037243	439889	03/07/23	50.84
					Account Total	50.84
	Other Communications					
	VERIZON WIRELESS	00001	1037251	439889	03/07/23	40.01
					Account Total	40.01
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	1037249	439889	03/07/23	1,528.61
					Account Total	1,528.61
					Department Total	3,680.11

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	1037689	440218	03/09/23	<u>10,367.50</u>
					Account Total	<u>10,367.50</u>
					Department Total	<u><u>10,367.50</u></u>

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 Cllrg					
	COMPUTER SYSTEMS DESIGN	00035	1037642	440204	03/09/23	<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

Grand Total 5,915,774.57