

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	1045309	449995	07/13/23	.93-
	STATE OF COLORADO	00001	1045309	449995	07/13/23	.01-
					Account Total	.94-
					Department Total	.94-

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	A PRECIOUS CHILD	00001	1045352	450148	07/14/23	2,500.00
	BIG WAVES FOUNDATION INC	00001	1045705	450510	07/19/23	750.00
					Account Total	3,250.00
					Department Total	3,250.00

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	WELD COUNTY	00001	1045679	450494	07/19/23	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1045346	450140	07/14/23	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLORADO FAMILY SUPPORT COUNCI	00001	1045347	450141	07/14/23	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

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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					
	CHEVO STUDIOS INC	00004	1045836	450604	07/20/23	42,500.00
	CUSHING TERRELL	00004	1045834	450604	07/20/23	5,663.49
	ROTH SHEPPARD ARCHITECTS	00004	1045461	450261	07/18/23	12,705.00
					Account Total	<u>60,868.49</u>
					Department Total	<u><u>60,868.49</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	FINELINE GRAPHICS	00001	1045619	450483	07/19/23	<u>282.21</u>
					Account Total	<u>282.21</u>
					Department Total	<u><u>282.21</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>
	Postage & Freight					
	STATE OF COLORADO	00001	1045631	450488	07/19/23	<u>2,855.62</u>
					Account Total	<u>2,855.62</u>
	Printing External					
	STATE OF COLORADO	00001	1045630	450488	07/19/23	<u>822.90</u>
					Account Total	<u>822.90</u>
					Department Total	<u><u>3,678.52</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1045614	450483	07/19/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1045833	450604	07/20/23	3,300.00
	BLACKTOP PLUS LLC	00043	1045877	450723	07/21/23	7,640.00
	EPIC AVIATION LLC	00043	1045874	450723	07/21/23	3,600.00
	EPIC AVIATION LLC	00043	1045876	450723	07/21/23	2,400.00
	EPIC AVIATION LLC	00043	1045560	450457	07/19/23	24,371.17
	EPIC AVIATION LLC	00043	1045561	450457	07/19/23	37,224.32
					Account Total	<u>78,535.49</u>
					Department Total	<u><u>78,535.49</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00001	1045508	450369	07/18/23	666,666.66
	AURORA INTERCHURCH TASK FORCE	00001	1044985	449702	07/11/23	24,384.00
	SECOND WIND FUND INC	00001	1044092	448517	06/26/23	22,200.00
					Account Total	<u>713,250.66</u>
					Department Total	<u><u>713,250.66</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	1045506	450367	07/18/23	534,979.08
					Account Total	534,979.08
					Department Total	534,979.08

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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>
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1045349	450141	07/14/23	40.00
					Account Total	40.00
	Other Professional Serv					
	HANDS ON INTERPRETING LLC	00001	1045348	450141	07/14/23	1,050.00
					Account Total	1,050.00
					Department Total	1,090.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1045405	450241	07/17/23	7,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1045617	450485	07/19/23	27,500.00
					Account Total	34,625.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1045355	450217	07/15/23	14.90
	ELDORADO ARTESIAN SPRINGS INC	00001	1045356	450217	07/15/23	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1045357	450217	07/15/23	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1045358	450217	07/15/23	44.75
	ELDORADO ARTESIAN SPRINGS INC	00001	1045359	450217	07/15/23	44.75
	ELDORADO ARTESIAN SPRINGS INC	00001	1045360	450217	07/15/23	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1045361	450217	07/15/23	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1045362	450217	07/15/23	.33
	SOUTHLAND MEDICAL LLC	00001	1045372	450217	07/15/23	128.77
	SOUTHLAND MEDICAL LLC	00001	1045373	450217	07/15/23	546.51
	SOUTHLAND MEDICAL LLC	00001	1045374	450217	07/15/23	825.24
					Account Total	1,773.15
	Other Professional Serv					
	FEDEX	00001	1045381	450217	07/15/23	212.14
	FEDEX	00001	1045382	450217	07/15/23	102.08
	FEDEX	00001	1045383	450217	07/15/23	70.04
	FEDEX	00001	1045384	450217	07/15/23	61.26
	FEDEX	00001	1045385	450217	07/15/23	40.15
	FEDEX	00001	1045386	450217	07/15/23	39.46
	FEDEX	00001	1045387	450217	07/15/23	19.08
	FEDEX	00001	1045388	450217	07/15/23	38.63
	FIRST CALL OF COLO	00001	1045367	450217	07/15/23	4,050.00
	FIRST CALL OF COLO	00001	1045368	450217	07/15/23	4,745.00
	LABORATORY CORPORATION OF AMER	00001	1045396	450217	07/15/23	2,100.42
	LABORATORY CORPORATION OF AMER	00001	1045397	450217	07/15/23	2,164.41
	LANGUAGE LINE SERVICES	00001	1045365	450217	07/15/23	103.32
	LANGUAGE LINE SERVICES	00001	1045366	450217	07/15/23	31.98
	MECSTAT LABORATORIES	00001	1045377	450217	07/15/23	210.00
	MECSTAT LABORATORIES	00001	1045378	450217	07/15/23	210.00
	MECSTAT LABORATORIES	00001	1045379	450217	07/15/23	210.00

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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>
	MECSTAT LABORATORIES	00001	1045380	450217	07/15/23	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1045369	450217	07/15/23	1,320.00
	NICOLETTI-FLATER ASSOCIATES	00001	1045354	450217	07/15/23	360.00
	NMS LABS	00001	1045395	450217	07/15/23	15,859.00
	OCCMED COLO LLC	00001	1045370	450217	07/15/23	354.00
	PERKINELMER GENETICS	00001	1045363	450217	07/15/23	52.50
	PERKINELMER GENETICS	00001	1045364	450217	07/15/23	52.50
	SCL HEALTH	00001	1045353	450217	07/15/23	269.62
	SUMMIT PATHOLOGY	00001	1045393	450217	07/15/23	1,667.05
	SUMMIT PATHOLOGY	00001	1045394	450217	07/15/23	2,595.93
	THOMSON REUTERS - WEST	00001	1045389	450217	07/15/23	1,212.00
	THOMSON REUTERS - WEST	00001	1045390	450217	07/15/23	1,212.00
	TRILOGY MEDWASTE WEST LLC	00001	1045391	450217	07/15/23	2,510.00
	TRILOGY MEDWASTE WEST LLC	00001	1045392	450217	07/15/23	1,430.80
	VERSITI INC	00001	1045375	450217	07/15/23	330.00
	VERSITI INC	00001	1045376	450217	07/15/23	1,135.00
					Account Total	44,978.37
	Software					
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1045371	450217	07/15/23	160.45
					Account Total	160.45
					Department Total	81,536.97

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	WELD COUNTY	00001	1045679	450494	07/19/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Other Professional Serv					
	TRACKER	00001	1045708	450511	07/19/23	500.00
					Account Total	500.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1045452	450257	07/17/23	373.33
	ADAMS COUNTY TREASURER	00001	1045454	450258	07/17/23	254.92
	ADAMS COUNTY TREASURER	00001	1045455	450259	07/17/23	134.77
	ADAMS COUNTY TREASURER	00001	1045456	450260	07/17/23	48.77
	ADAMS COUNTY TREASURER	00001	1045497	450353	07/18/23	92.49
	ADAMS COUNTY TREASURER	00001	1045498	450354	07/18/23	208.24
					Account Total	1,112.52
					Department Total	1,612.52

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1045518	450373	07/18/23	7,976.20
					Account Total	7,976.20
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1045157	449979	07/13/23	29,959.30
	DELTA DENTAL OF COLO	00019	1045158	449979	07/13/23	47,044.00
					Account Total	77,003.30
					Department Total	84,979.50

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	1045873	450718	07/21/23	<u>706,837.33</u>
					Account Total	<u>706,837.33</u>
					Department Total	<u><u>706,837.33</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1045611	450482	07/19/23	15.00
					Account Total	15.00
	Other Professional Serv					
	CIELO INTERPRETING LLC	00001	1045618	450482	07/19/23	6,433.00
	CINA & CINA FORENSIC CONSULTIN	00001	1045594	450475	07/19/23	297.90
	DAWN B HOLMES INC	00001	1045604	450478	07/19/23	691.50
					Account Total	7,422.40
	Witness Fees					
	KRAATZ JAY	00001	1045620	450482	07/19/23	149.67
	SMITH ROSALIND	00001	1045826	450482	07/20/23	47.14
					Account Total	196.81
					Department Total	7,634.21

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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					
	BUCKEYE WELDING SUPPLY CO INC	00006	1045701	450504	07/19/23	4,199.00
	BUCKEYE WELDING SUPPLY CO INC	00006	1045701	450504	07/19/23	25.00
					Account Total	<u>4,224.00</u>
					Department Total	<u><u>4,224.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JONES COMMERCIAL FENCING	00001	1045496	450351	07/18/23	9,257.00
					Account Total	9,257.00
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	1045795	450517	07/19/23	9,000.00
					Account Total	9,000.00
					Department Total	18,257.00

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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>
	Software and Licensing ENERGYCAP LLC	00001	1045489	450351	07/18/23	7,908.39
					Account Total	7,908.39
					Department Total	7,908.39

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1045797	450517	07/19/23	<u>7,877.35</u>
					Account Total	<u>7,877.35</u>
					Department Total	<u><u>7,877.35</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1045798	450517	07/19/23	19,900.48
					Account Total	19,900.48
					Department Total	19,900.48

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14212	00001	1045476	450343	07/07/23	<u>5,641.55</u>
					Account Total	<u>5,641.55</u>
					Department Total	<u><u>5,641.55</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CML SECURITY LLC	00001	1045486	450351	07/18/23	11,134.14
	KENNY ELECTRIC SERVICE INC	00001	1045494	450351	07/18/23	920.29
					Account Total	<u>12,054.43</u>
	Maintenance Contracts					
	THERMAL & MOISTURE PROTECTION	00001	1045495	450351	07/18/23	2,250.00
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>14,304.43</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=14206	00050	1045484	450343	07/05/23	<u>97.14</u>
					Account Total	<u>97.14</u>
					Department Total	<u><u>97.14</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>
	Building Repair & Maint					
	STERICYCLE INC	00001	1045492	450351	07/18/23	<u>327.00</u>
					Account Total	<u>327.00</u>
					Department Total	<u><u>327.00</u></u>

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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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1045493	450351	07/18/23	<u>4,530.00</u>
					Account Total	<u>4,530.00</u>
					Department Total	<u><u>4,530.00</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	1045534	450378	07/18/23	11,057.13
	BRIGHTON FIRE RESCUE DISTRICT	00001	1045499	450359	07/18/23	348.00
	TK ELEVATOR	00001	1045490	450351	07/18/23	2,025.00
					Account Total	<u>13,430.13</u>
	Grounds Maintenance					
	JOHN DEERE COMPANY	00001	1045491	450351	07/18/23	4,036.04
					Account Total	<u>4,036.04</u>
					Department Total	<u><u>17,466.17</u></u>

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1045154	449974	07/13/23	25,000.00
	UNITED STATES POSTAL SERVICE	00001	1045869	450650	07/20/23	120.00
					Account Total	<u>25,120.00</u>
					Department Total	<u><u>25,120.00</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					
	UNITED POWER (UNION REA)	00001	1045487	450351	07/18/23	563.34
					Account Total	563.34
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1045488	450351	07/18/23	1,521.82
	COLO DEPT OF PUBLIC HEALTH & E	00001	1045816	450519	07/19/23	500.00
					Account Total	2,021.82
					Department Total	2,585.16

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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=14204	00001	1045477	450343	07/05/23	136.71
	Energy Cap Bill ID=14205	00001	1045478	450343	07/05/23	5,060.09
	Energy Cap Bill ID=14207	00001	1045479	450343	07/05/23	1,858.20
	Energy Cap Bill ID=14208	00001	1045480	450343	07/05/23	133.19
	Energy Cap Bill ID=14209	00001	1045481	450343	07/05/23	686.32
	Energy Cap Bill ID=14211	00001	1045482	450343	07/05/23	28.21
					Account Total	<u>7,902.72</u>
					Department Total	<u><u>7,902.72</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>
	Gas & Electricity					
	Energy Cap Bill ID=14210	00001	1045483	450343	07/05/23	12,705.14
					Account Total	12,705.14
					Department Total	12,705.14

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045332	450137	07/14/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045333	450137	07/14/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045334	450137	07/14/23	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045335	450137	07/14/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045336	450137	07/14/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045337	450137	07/14/23	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045338	450137	07/14/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045339	450137	07/14/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045340	450137	07/14/23	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045341	450137	07/14/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045342	450137	07/14/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1045343	450137	07/14/23	7,961.54
					Account Total	87,458.72
					Department Total	87,458.72

County of Adams
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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AVI-SPL LLC	00004	1045539	450380	07/18/23	6,971.53
	SOUTHWESTERN PAINTING	00004	1045537	450379	07/18/23	13,514.00
					Account Total	20,485.53
					Department Total	20,485.53

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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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1045520	450373	07/18/23	29,759.36
					Account Total	29,759.36
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1045308	449995	07/13/23	733.99
	STATE OF COLORADO	00001	1045309	449995	07/13/23	23.14
					Account Total	757.13
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1045500	450360	07/18/23	10,789.71
	ROCKY MOUNTAIN RESERVE INC	00001	1045500	450360	07/18/23	1,511.99
	ROCKY MOUNTAIN RESERVE INC	00001	1045503	450360	07/18/23	13,263.00
	ROCKY MOUNTAIN RESERVE INC	00001	1045503	450360	07/18/23	1,257.55
					Account Total	26,822.25
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1045711	450504	07/19/23	27.31
	ADAMSON POLICE PRODUCTS	00001	1045712	450504	07/19/23	185.00
	ADAMSON POLICE PRODUCTS	00001	1045713	450504	07/19/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1045714	450504	07/19/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1045715	450504	07/19/23	1.00
	ADAMSON POLICE PRODUCTS	00001	1045716	450504	07/19/23	123.25
	BAWDEN JANA E A	00001	1045464	450261	07/18/23	300.00
	CI TECHNOLOGIES	00001	1045811	450504	07/19/23	4,979.19
	COCREATE COEVOLVE LLC	00001	1045904	450723	07/21/23	25.00
	COCREATE COEVOLVE LLC	00001	1045904	450723	07/21/23	150.00
	COCREATE COEVOLVE LLC	00001	1045904	450723	07/21/23	150.00
	COCREATE COEVOLVE LLC	00001	1045904	450723	07/21/23	150.00
	COCREATE COEVOLVE LLC	00001	1045904	450723	07/21/23	125.00
	CODE 4 SECURITY SERVICES LLC	00001	1045909	450723	07/21/23	14,854.00
	COLO BAR ASSN	00001	1045451	450253	07/17/23	7,773.00
	COLO DIST ATTORNEY COUNCIL	00001	1045449	450253	07/17/23	2,286.90
	COLUMBIA SANITARY SERVICE INC	00001	1045633	450490	07/19/23	6,313.50
	CONVERGEONE INC	00001	1045696	450490	07/19/23	143,251.81
	DUBOIS MICHAEL	00001	1045830	450604	07/20/23	22,500.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1045436	450253	07/17/23	8,815.00
	ENTRAVISION COMMUNICATIONS	00001	1045638	450490	07/19/23	3,000.00

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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>
	FIREFLY WORLDWIDE INC	00001	1045637	450490	07/19/23	41,704.00
	GALLS LLC	00001	1045717	450504	07/19/23	119.36
	GALLS LLC	00001	1045718	450504	07/19/23	164.92
	GALLS LLC	00001	1045720	450504	07/19/23	165.03
	GALLS LLC	00001	1045721	450504	07/19/23	247.38
	GALLS LLC	00001	1045723	450504	07/19/23	172.07
	GALLS LLC	00001	1045723	450504	07/19/23	83.47
	GALLS LLC	00001	1045724	450504	07/19/23	261.33
	GALLS LLC	00001	1045725	450504	07/19/23	494.76
	GALLS LLC	00001	1045726	450504	07/19/23	742.14
	GALLS LLC	00001	1045727	450504	07/19/23	1,312.50
	GALLS LLC	00001	1045728	450504	07/19/23	1,360.59
	GALLS LLC	00001	1045729	450504	07/19/23	9.22
	GALLS LLC	00001	1045730	450504	07/19/23	26.58
	GALLS LLC	00001	1045731	450504	07/19/23	39.21
	GALLS LLC	00001	1045732	450504	07/19/23	10.89
	GALLS LLC	00001	1045733	450504	07/19/23	26.08
	GALLS LLC	00001	1045735	450504	07/19/23	87.71
	GALLS LLC	00001	1045736	450504	07/19/23	231.81
	GALLS LLC	00001	1045737	450504	07/19/23	259.88
	GALLS LLC	00001	1045738	450504	07/19/23	43.07
	GALLS LLC	00001	1045739	450504	07/19/23	54.25
	GALLS LLC	00001	1045740	450504	07/19/23	61.20
	GALLS LLC	00001	1045741	450504	07/19/23	95.48
	GALLS LLC	00001	1045743	450504	07/19/23	97.66
	GALLS LLC	00001	1045744	450504	07/19/23	108.50
	GALLS LLC	00001	1045745	450504	07/19/23	119.36
	GALLS LLC	00001	1045746	450504	07/19/23	138.99
	GALLS LLC	00001	1045789	450504	07/19/23	240.87
	GALLS LLC	00001	1045790	450504	07/19/23	273.73
	GALLS LLC	00001	1045791	450504	07/19/23	295.08
	GALLS LLC	00001	1045792	450504	07/19/23	379.80
	GALLS LLC	00001	1045793	450504	07/19/23	545.66
	GALLS LLC	00001	1045794	450504	07/19/23	649.70
	GENERATOR SOURCE LLC	00001	1045665	450490	07/19/23	11,600.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	1045828	450604	07/20/23	14,036.56

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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>
	HEWLETT-PACKARD ENTERPRISE CO	00001	1045822	450604	07/20/23	15,520.51
	HEWLETT-PACKARD ENTERPRISE CO	00001	1045799	450504	07/19/23	24,252.42
	HEWLETT-PACKARD ENTERPRISE CO	00001	1045832	450604	07/20/23	90,000.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	1045832	450604	07/20/23	120,000.00
	HEXA INC	00001	1045668	450490	07/19/23	49,501.22
	HEXA INC	00001	1045669	450490	07/19/23	99,002.44
	HILL & ROBBINS PC	00001	1045647	450490	07/19/23	1,977.00
	HILLYARD - DENVER	00001	1045661	450490	07/19/23	219.59
	iHEART MEDIA	00001	1045813	450504	07/19/23	2,632.00
	ILEARNERP	00001	1045827	450604	07/20/23	3,000.00
	ILEARNERP	00001	1045827	450604	07/20/23	3,000.00
	INSIGHT PUBLIC SECTOR	00001	1045690	450490	07/19/23	3,000.37
	INSIGHT PUBLIC SECTOR	00001	1045691	450490	07/19/23	3,171.74
	INSIGHT PUBLIC SECTOR	00001	1045693	450490	07/19/23	3,044.66
	INSIGHT PUBLIC SECTOR	00001	1045694	450490	07/19/23	2,283.59
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	575.25
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	2,062.50
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	2,937.50
	KORBY LANDSCAPE LLC	00001	1045648	450490	07/19/23	432.50
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	575.25

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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	1045653	450490	07/19/23	2,062.50
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	2,937.50
	KORBY LANDSCAPE LLC	00001	1045653	450490	07/19/23	432.50
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	575.25
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	3,039.75
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	12,417.50
	KORBY LANDSCAPE LLC	00001	1045659	450490	07/19/23	432.50
	KUSA	00001	1045441	450253	07/17/23	5,338.00
	KUSA	00001	1045446	450253	07/17/23	510.00
	KUSA	00001	1045706	450504	07/19/23	5,142.50
	NICOLETTI-FLATER ASSOCIATES	00001	1045808	450504	07/19/23	2,050.00
	NICOLETTI-FLATER ASSOCIATES	00001	1045808	450504	07/19/23	4,675.00
	PARTY TIME RENTAL INC	00001	1045700	450490	07/19/23	6,575.00
	PARTY TIME RENTAL INC	00001	1045700	450490	07/19/23	5,392.00
	PERFORMANCE ENHANCEMENTS INC	00001	1045697	450490	07/19/23	5,984.10
	PERFORMANCE ENHANCEMENTS INC	00001	1045447	450253	07/17/23	3,989.40
	PROJECT SAFEGUARD	00001	1045824	450604	07/20/23	6,837.09
	PROJECT SAFEGUARD	00001	1045825	450604	07/20/23	5,527.43
	PSYCHOLOGICAL DIMENSIONS	00001	1045809	450504	07/19/23	550.00
	PSYCHOLOGICAL DIMENSIONS	00001	1045809	450504	07/19/23	2,175.00
	PSYCHOLOGICAL DIMENSIONS	00001	1045810	450504	07/19/23	175.00
	PSYCHOLOGICAL DIMENSIONS	00001	1045810	450504	07/19/23	2,675.00
	PSYCHOLOGICAL DIMENSIONS	00001	1045810	450504	07/19/23	150.00
	QUANTUM WATER & ENVIRONMENT	00001	1045462	450261	07/18/23	12,951.06
	ROMEO ENTERTAINMENT GROUP INC	00001	1045463	450261	07/18/23	27,500.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1045562	450457	07/19/23	38,500.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1045829	450604	07/20/23	5,833.33
	SECURITAS SECURITY SERVICES US	00001	1045564	450457	07/19/23	22,006.62

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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>
	SECURITAS SECURITY SERVICES US	00001	1045565	450457	07/19/23	11,093.73
	SECURITAS SECURITY SERVICES US	00001	1045565	450457	07/19/23	11,154.39
	SECURITAS SECURITY SERVICES US	00001	1045565	450457	07/19/23	10,804.21
	SECURITAS SECURITY SERVICES US	00001	1045566	450457	07/19/23	9,971.59
	SECURITAS SECURITY SERVICES US	00001	1045566	450457	07/19/23	9,649.52
	SECURITAS SECURITY SERVICES US	00001	1045566	450457	07/19/23	8,829.51
	SECURITAS SECURITY SERVICES US	00001	1045465	450261	07/18/23	87,213.36
	SECURITAS SECURITY SERVICES US	00001	1045467	450261	07/18/23	10,565.27
	SECURITAS SECURITY SERVICES US	00001	1045467	450261	07/18/23	10,892.26
	SECURITAS SECURITY SERVICES US	00001	1045467	450261	07/18/23	10,662.25
	SERVICIOS DE LA RAZA	00001	1045450	450253	07/17/23	12,788.80
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045878	450723	07/21/23	79.12
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045879	450723	07/21/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045880	450723	07/21/23	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045881	450723	07/21/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045882	450723	07/21/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045883	450723	07/21/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045885	450723	07/21/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045886	450723	07/21/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045887	450723	07/21/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045888	450723	07/21/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045890	450723	07/21/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045891	450723	07/21/23	128.81
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045892	450723	07/21/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045893	450723	07/21/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045894	450723	07/21/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045896	450723	07/21/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045897	450723	07/21/23	188.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045898	450723	07/21/23	240.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045899	450723	07/21/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045900	450723	07/21/23	565.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045901	450723	07/21/23	71.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1045902	450723	07/21/23	180.00
	SOUTHWESTERN PAINTING	00001	1045470	450261	07/18/23	47,000.00
	SPOT COOLERS	00001	1045667	450490	07/19/23	7,320.00
	SQUEEGEE SQUAD	00001	1045670	450490	07/19/23	715.00

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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>
	SQUEEGEE SQUAD	00001	1045671	450490	07/19/23	2,189.00
	SQUEEGEE SQUAD	00001	1045672	450490	07/19/23	5,296.50
	SQUEEGEE SQUAD	00001	1045673	450490	07/19/23	814.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1045674	450490	07/19/23	98,353.00
	SWIRE COCA-COLA USA	00001	1045676	450490	07/19/23	1,738.50
	TALBERT GREG	00001	1045831	450604	07/20/23	38,895.00
	VELOCITY PLANT SERVICES LLC	00001	1045663	450490	07/19/23	2,100.00
	VERY GOOD COUNSELING	00001	1045469	450261	07/18/23	2,250.00
	VIDCRUITER INC	00001	1045912	450723	07/21/23	1,000.00
	VIDCRUITER INC	00001	1045913	450723	07/21/23	4,950.00
	WAGNER RENTS INC	00001	1045442	450253	07/17/23	236.93
	WAGNER RENTS INC	00001	1045443	450253	07/17/23	236.93
	WAGNER RENTS INC	00001	1045814	450504	07/19/23	236.93
	WAGNER RENTS INC	00001	1045815	450504	07/19/23	1,319.50
	WAGNER RENTS INC	00001	1045817	450504	07/19/23	372.60
	WELLPATH LLC	00001	1045906	450723	07/21/23	697,665.66
	WELLPATH LLC	00001	1045907	450723	07/21/23	132,978.08
	WOLD ARCHITECTS AND ENGINEERS	00001	1045473	450344	07/18/23	25.28
	WOLD ARCHITECTS AND ENGINEERS	00001	1045473	450344	07/18/23	45.77
	WOLD ARCHITECTS AND ENGINEERS	00001	1045473	450344	07/18/23	23,573.75
	WOLD ARCHITECTS AND ENGINEERS	00001	1045475	450344	07/18/23	9,654.96
					Account Total	<u>2,214,992.73</u>
					Department Total	<u><u>2,272,331.47</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>
	Received not Vouchered Cllrg					
	VELOCITY PLANT SERVICES LLC	00005	1045664	450490	07/19/23	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Grounds Maintenance					
	LITTLE VALLEY NURSERIES INC	00005	1045320	450134	07/14/23	332.25
	LITTLE VALLEY NURSERIES INC	00005	1045321	450134	07/14/23	147.50
					Account Total	479.75
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1045318	450134	07/14/23	78.19
					Account Total	78.19
					Department Total	557.94

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1045325	450134	07/14/23	39.48
	UNITED POWER (UNION REA)	00005	1045326	450134	07/14/23	2,919.61
	UNITED POWER (UNION REA)	00005	1045327	450134	07/14/23	3,277.70
	UNITED POWER (UNION REA)	00005	1045328	450134	07/14/23	3,458.14
	UNITED POWER (UNION REA)	00005	1045329	450134	07/14/23	995.22
	UNITED POWER (UNION REA)	00005	1045330	450134	07/14/23	30.64
	UNITED POWER (UNION REA)	00005	1045331	450134	07/14/23	64.54
					Account Total	10,785.33
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1045398	450228	07/17/23	427.88
	PROFESSIONAL RECREATION MGMT I	00005	1045398	450228	07/17/23	427.88
					Account Total	855.76
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1045398	450228	07/17/23	788.57
					Account Total	788.57
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1045322	450134	07/14/23	320.40-
	REPUBLIC SERVICES #535	00005	1045323	450134	07/14/23	548.93
	REPUBLIC SERVICES #535	00005	1045324	450134	07/14/23	420.59
					Account Total	649.12
					Department Total	13,078.78

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					
	HOLADOCTOR INC	00031	1045639	450490	07/19/23	124.47
	HOLADOCTOR INC	00031	1045640	450490	07/19/23	12.69
	HOLADOCTOR INC	00031	1045641	450490	07/19/23	303.03
	HOLADOCTOR INC	00031	1045643	450490	07/19/23	24.51
					Account Total	464.70
					Department Total	464.70

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1043623	447824	06/15/23	<u>11,379.00</u>
					Account Total	<u>11,379.00</u>
					Department Total	<u><u>11,379.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1045666	450496	07/19/23	<u>52.88</u>
					Account Total	<u>52.88</u>
					Department Total	<u><u>52.88</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 Cllrg					
	ADVANCED EXERCISE EQUIPMENT	00019	1045699	450490	07/19/23	2,000.00
	ADVANCED EXERCISE EQUIPMENT	00019	1045699	450490	07/19/23	4,320.00
	OPTUM BANK	00019	1045698	450490	07/19/23	440.00
					Account Total	6,760.00
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1045310	450036	07/13/23	42,626.48
					Account Total	42,626.48
					Department Total	49,386.48

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FEHR KENNETH	00019	1045345	450140	07/14/23	16,228.73
	SEDILLO JASON	00019	1045344	450140	07/14/23	6,820.15
					Account Total	23,048.88
					Department Total	23,048.88

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>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1045406	450242	07/17/23	<u>10,098.69</u>
					Account Total	<u>10,098.69</u>
					Department Total	<u><u>10,098.69</u></u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	IBM CORPORATION	00001	1044905	449660	07/11/23	1,188.00
					Account Total	1,188.00
					Department Total	1,188.00

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1044899	449660	07/11/23	421.25
	APEX SYSTEMS GROUP LLC	00001	1044900	449660	07/11/23	285.00
	APEX SYSTEMS GROUP LLC	00001	1044901	449660	07/11/23	330.00
					Account Total	1,036.25
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1044902	449660	07/11/23	327.66
	UTILITY NOTIFICATION CENTER OF	00001	1044904	449660	07/11/23	269.61
					Account Total	597.27
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1044898	449660	07/11/23	2,177.08
					Account Total	2,177.08
					Department Total	3,810.60

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1045870	450718	07/21/23	4,197.50
	DHM DESIGNS	00027	1045870	450718	07/21/23	521.00
					Account Total	4,718.50
					Department Total	4,718.50

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					
	BUSSARD REX	00001	1045155	449975	07/13/23	300.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1045311	450036	07/13/23	9,850.00
					Account Total	10,150.00
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1045156	449975	07/13/23	50.00
					Account Total	50.00
					Department Total	10,200.00

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>
	Fair Expenses-General					
	BRANDED IMAGE APPAREL	00001	1045521	450372	07/18/23	3,015.00
	MARIACHI VOCES MEXICANAS	00001	1045820	450598	07/20/23	2,250.00
	SIR SPEEDY	00001	1045522	450372	07/18/23	992.75
					Account Total	6,257.75
	Liquor Sales					
	STATE OF COLORADO	00001	1045308	449995	07/13/23	29.41-
	STATE OF COLORADO	00001	1045308	449995	07/13/23	.03
					Account Total	29.38-
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1045400	450234	07/17/23	1,022.20
	CODE 4 SECURITY SERVICES LLC	00001	1045612	450481	07/19/23	1,082.72
	CODE 4 SECURITY SERVICES LLC	00001	1045844	450625	07/20/23	263.00
					Account Total	2,367.92
					Department Total	8,596.29

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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1045515	450372	07/18/23	119.00
	CINTAS FIRST AID & SAFETY	00001	1045516	450372	07/18/23	50.00
					Account Total	<u>169.00</u>
					Department Total	<u><u>169.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1045524	450372	07/18/23	47.50
	XCEL ENERGY	00001	1045526	450372	07/18/23	372.56
					Account Total	420.06
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1045586	450469	07/19/23	9,500.00
	CONCRETE PRIDE LLC	00001	1045588	450469	07/19/23	9,750.00
	CONCRETE PRIDE LLC	00001	1045591	450469	07/19/23	9,750.00
					Account Total	29,000.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1045018	449830	07/12/23	526.40
	FUZION FIELD SERVICES LLC	00001	1045019	449830	07/12/23	526.40
	FUZION FIELD SERVICES LLC	00001	1045020	449830	07/12/23	2,750.72
	NORTH WASHINGTON ST WATER & SA	00001	1045517	450372	07/18/23	16,990.97
	NORTH WASHINGTON ST WATER & SA	00001	1045519	450372	07/18/23	2,145.72
					Account Total	22,940.21
					Department Total	52,360.27

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					
	CLARITY MOVEMENT CO	00049	1045910	450723	07/21/23	60,950.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1045871	450718	07/21/23	717.50
	COLORADO HEALTH INSTITUTE	00049	1045567	450457	07/19/23	7,500.00
	CORRIDOR CREATIVE ARTS LEAGUE	00049	1045911	450723	07/21/23	2,000.00
					Account Total	71,167.50
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1045837	450604	07/20/23	28,856.01
					Account Total	28,856.01
					Department Total	100,023.51

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	1045427	450254	07/17/23	23,707.67
	AURORA CITY OF	00013	1045428	450254	07/17/23	353,936.30
	BENNETT TOWN OF	00013	1045429	450254	07/17/23	17,657.89
	BRIGHTON CITY OF	00013	1045430	450254	07/17/23	196,516.56
	COMMERCE CITY CITY OF	00013	1045431	450254	07/17/23	250,022.39
	FEDERAL HEIGHTS CITY OF	00013	1045432	450254	07/17/23	40,203.30
	NORTHGLENN CITY OF	00013	1045433	450254	07/17/23	107,344.55
	THORNTON CITY OF	00013	1045434	450254	07/17/23	439,400.21
	WESTMINSTER CITY OF	00013	1045435	450254	07/17/23	227,194.93
					Account Total	1,655,983.80
					Department Total	1,655,983.80

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1045415	450252	07/17/23	704.90
	PINNACLE VALUATION & CONSULTIN	00013	1045417	450252	07/17/23	6,950.00
					Account Total	7,654.90
	Road & Streets					
	BOSCH 39 LLC	00013	1045554	450384	07/18/23	1,560.00
	DENNCO LLC	00013	1045556	450384	07/18/23	870.00
	DEVONSHIRE SELF STORAGE LLC	00013	1045414	450252	07/17/23	24,575.00
	DOUGHERTY DEVON DOWNING	00013	1045421	450252	07/17/23	9,710.00
	MCGUIRE AIDAN	00013	1045555	450384	07/18/23	4,430.00
	NEAL JENNIFER	00013	1045419	450252	07/17/23	10,112.00
	PERESTROIKA PROPERTIES LLC	00013	1045422	450252	07/17/23	5,058.00
	SALAZAR JACQUELINE D	00013	1045413	450252	07/17/23	1,610.00
	SCARPELLE DEBRA A	00013	1045423	450252	07/17/23	1,700.00
	SCARPELLE DEBRA A	00013	1045424	450252	07/17/23	20,090.00
	SCHMIDT DAVID	00013	1045420	450252	07/17/23	16,875.00
	SCHMIDT JACOB JOHN	00013	1045418	450252	07/17/23	966.00
	STURTEVANT RICHARD	00013	1045557	450384	07/18/23	5,030.00
	SWEET MICHAEL	00013	1045416	450252	07/17/23	2,275.00
					Account Total	104,861.00
					Department Total	112,515.90

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	1045425	450252	07/17/23	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1045597	450480	07/19/23	48.28
	UNITED POWER (UNION REA)	00013	1045598	450480	07/19/23	16.50
	UNITED POWER (UNION REA)	00013	1045599	450480	07/19/23	16.50
	UNITED POWER (UNION REA)	00013	1045600	450480	07/19/23	20.00
	UNITED POWER (UNION REA)	00013	1045601	450480	07/19/23	72.36
	UNITED POWER (UNION REA)	00013	1045602	450480	07/19/23	138.73
	UNITED POWER (UNION REA)	00013	1045603	450480	07/19/23	20.00
	UNITED POWER (UNION REA)	00013	1045605	450480	07/19/23	37.01
	UNITED POWER (UNION REA)	00013	1045606	450480	07/19/23	43.56
	UNITED POWER (UNION REA)	00013	1045607	450480	07/19/23	50.42
	UNITED POWER (UNION REA)	00013	1045608	450480	07/19/23	44.42
	UNITED POWER (UNION REA)	00013	1045609	450480	07/19/23	33.00
	UNITED POWER (UNION REA)	00013	1045610	450480	07/19/23	48.28
	UNITED POWER (UNION REA)	00013	1045613	450480	07/19/23	25.50
	UNITED POWER (UNION REA)	00013	1045615	450480	07/19/23	88.48
	UNITED POWER (UNION REA)	00013	1045616	450480	07/19/23	46.26
	XCEL ENERGY	00013	1045622	450480	07/19/23	67.08
	XCEL ENERGY	00013	1045624	450480	07/19/23	8.38
	XCEL ENERGY	00013	1045625	450480	07/19/23	37.14
	XCEL ENERGY	00013	1045627	450480	07/19/23	68.73
	XCEL ENERGY	00013	1045628	450480	07/19/23	81.29
	XCEL ENERGY	00013	1045629	450480	07/19/23	34.38
	XCEL ENERGY	00013	1045636	450480	07/19/23	82.56
	XCEL ENERGY	00013	1045642	450480	07/19/23	45.31
	XCEL ENERGY	00013	1045644	450480	07/19/23	123.36
	XCEL ENERGY	00013	1045645	450480	07/19/23	86.20
	XCEL ENERGY	00013	1045646	450480	07/19/23	80.65
	XCEL ENERGY	00013	1045649	450480	07/19/23	90.99
	XCEL ENERGY	00013	1045650	450480	07/19/23	74.00
	XCEL ENERGY	00013	1045651	450480	07/19/23	69.41
	XCEL ENERGY	00013	1045652	450480	07/19/23	16.94
	XCEL ENERGY	00013	1045654	450480	07/19/23	95.52
	XCEL ENERGY	00013	1045655	450480	07/19/23	65.99
	XCEL ENERGY	00013	1045656	450480	07/19/23	44.98
	XCEL ENERGY	00013	1045657	450480	07/19/23	165.18

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>
	XCEL ENERGY	00013	1045658	450480	07/19/23	29,334.10
	XCEL ENERGY	00013	1045660	450480	07/19/23	5,681.51
					Account Total	37,103.00
	Other Professional Serv					
	IDEAL FENCING CORPORATION	00013	1045569	450462	07/19/23	7,280.00
					Account Total	7,280.00
					Department Total	44,383.00

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1045525	450375	07/18/23	555.37
	UNITED HEALTHCARE	00019	1045525	450375	07/18/23	58.46
					Account Total	613.83
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1045525	450375	07/18/23	2,282.85
	UNITED HEALTHCARE	00019	1045525	450375	07/18/23	360.45
					Account Total	2,643.30
					Department Total	3,257.13

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1045707	450504	07/19/23	6,136.35
	BRANNAN SAND & GRAVEL COMPANY	00013	1045709	450504	07/19/23	4,046.35
	BRANNAN SAND & GRAVEL COMPANY	00013	1045710	450504	07/19/23	6,190.80
	CONSOR ENGINEERS LLC	00013	1045438	450253	07/17/23	116.28
	CONSOR ENGINEERS LLC	00013	1045439	450253	07/17/23	466.50
	DiExSys LLC	00013	1045468	450261	07/18/23	300.00
	DOUBLE R EXCAVATING INC	00013	1045704	450504	07/19/23	10,854.05
	DREXEL BARRELL & CO	00013	1045453	450253	07/17/23	660.00
	GEOCAL INC	00013	1045635	450490	07/19/23	2,699.83
	HCL ENGINEERING & SURVEYING LL	00013	1045426	450253	07/17/23	18,749.00
	HEI CIVIL	00013	1045563	450457	07/19/23	807,302.38
	JK TRANSPORTS INC	00013	1045800	450504	07/19/23	16,075.50
	JK TRANSPORTS INC	00013	1045802	450504	07/19/23	10,813.33
	JK TRANSPORTS INC	00013	1045803	450504	07/19/23	35,390.65
	JK TRANSPORTS INC	00013	1045804	450504	07/19/23	24,869.85
	JK TRANSPORTS INC	00013	1045805	450504	07/19/23	6,093.00
	JK TRANSPORTS INC	00013	1045806	450504	07/19/23	19,717.15
	JK TRANSPORTS INC	00013	1045807	450504	07/19/23	23,446.06
	KUMAR & ASSOCIATES INC	00013	1045634	450490	07/19/23	1,773.75
	SCOTT CONTRACTING	00013	1045702	450504	07/19/23	244,241.96
	VALKOR TECHNOLOGIES LLC	00013	1045812	450504	07/19/23	438,487.68
	WGM LAND DESIGN LTD	00013	1045466	450261	07/18/23	4,011.26
					Account Total	1,682,441.73
	Retainages Payable					
	DOUBLE R EXCAVATING INC	00013	1045704	450504	07/19/23	542.70-
	HEI CIVIL	00013	1045563	450457	07/19/23	40,365.12-
	SCOTT CONTRACTING	00013	1045702	450504	07/19/23	12,212.10-
	WGM LAND DESIGN LTD	00013	1045466	450261	07/18/23	200.56-
					Account Total	53,320.48-
					Department Total	1,629,121.25

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1045683	450498	07/19/23	<u>11,337.50</u>
					Account Total	<u>11,337.50</u>
					Department Total	<u><u>11,337.50</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	WELD COUNTY	00001	1045679	450494	07/19/23	250.00
					Account Total	250.00
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	1045801	450518	07/19/23	186,589.04
					Account Total	186,589.04
					Department Total	<u>186,839.04</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					
	ALAMOSA COUNTY DISTRICT ATTORN	00001	1045772	450512	07/19/23	23.50
	ALAMOSA COUNTY DISTRICT ATTORN	00001	1045773	450512	07/19/23	23.50
	ARNOLD AND ARNOLD	00001	1045783	450512	07/19/23	66.00
	BOCKMAN LYLE	00001	1045777	450512	07/19/23	66.00
	CASE TIMOTHY	00001	1045784	450512	07/19/23	66.00
	CLARK LALEH CHI	00001	1045750	450512	07/19/23	19.00
	CORTEZ BOBBY	00001	1045785	450512	07/19/23	66.00
	FLORES-LOYA MAIRA SELENE	00001	1045749	450512	07/19/23	19.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	1045780	450512	07/19/23	66.00
	GPS SERVERS LLC	00001	1045756	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045757	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045758	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045759	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045760	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045761	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045762	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045763	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045764	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045765	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045766	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045767	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045768	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045769	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045770	450512	07/19/23	19.00
	GPS SERVERS LLC	00001	1045771	450512	07/19/23	19.00
	HARRY L SIMON PC	00001	1045788	450512	07/19/23	136.00
	KATULKA CHRISTOPHER S	00001	1045752	450512	07/19/23	19.00
	MACIELCARRILLO JESSICA	00001	1045787	450512	07/19/23	86.00
	MACKINTOSH MACAULEY	00001	1045747	450512	07/19/23	19.00
	MCCANN LORRAINE	00001	1045779	450512	07/19/23	66.00
	MEDRANO DALILA	00001	1045751	450512	07/19/23	19.00
	MEDRANO-ROBLES FRANCISCO	00001	1045776	450512	07/19/23	66.00
	MEJIA CONCEPCION	00001	1045778	450512	07/19/23	66.00
	MILLER COHEN PETERSON YOUNG	00001	1045754	450512	07/19/23	19.00
	MOORE LAW GROUP APC	00001	1045753	450512	07/19/23	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>
	NARAYAN SATHYA	00001	1045775	450512	07/19/23	66.00
	OLVERA MARIA	00001	1045781	450512	07/19/23	66.00
	REED JENNIE	00001	1045782	450512	07/19/23	66.00
	RUDERMAN JOSH B	00001	1045786	450512	07/19/23	66.00
	SOTELO-ESTRADA BELLAMAR	00001	1045748	450512	07/19/23	19.00
	THE DUPONT LAW FIRM	00001	1045755	450512	07/19/23	19.00
	ZAVALA-GARCIA LIZETH	00001	1045774	450512	07/19/23	54.00
					Account Total	<u>1,590.00</u>
					Department Total	<u><u>1,590.00</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045692	450501	07/19/23	394.16
					Account Total	394.16
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045692	450501	07/19/23	148.22
					Account Total	148.22
					Department Total	542.38

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>
	Education & Training					
	WASHOE COUNTY HONORARY DEPUTY	00001	1045851	450635	07/20/23	300.00
	WASHOE COUNTY HONORARY DEPUTY	00001	1045852	450635	07/20/23	300.00
					Account Total	<u>600.00</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1045695	450501	07/19/23	1,372.71
					Account Total	<u>1,372.71</u>
					Department Total	<u><u>1,972.71</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1045312	450037	07/13/23	1,134.57
	FIRST AMERICAN ADMINISTRATORS	00019	1045312	450037	07/13/23	4.13
					Account Total	<u>1,138.70</u>
					Department Total	<u><u>1,138.70</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1045905	450723	07/21/23	6,202.91
	RESOURCE RECYCLING SYSTEMS INC	00025	1045908	450723	07/21/23	7,396.21
					Account Total	<u>13,599.12</u>
					Department Total	<u><u>13,599.12</u></u>

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	1045818	450529	07/19/23	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 8,765,480.34