

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					
	DAVIS HALEY	00001	1046739	452054	08/07/23	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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					
	KERRIE JOY LTD	00001	1045100	449880	07/12/23	<u>4,900.00</u>
					Account Total	<u>4,900.00</u>
					Department Total	<u><u>4,900.00</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	WELD COUNTY	00001	1046819	452145	08/08/23	250.00
					Account Total	250.00
	Special Events					
	17TH JD SENIOR LAW DAY	00001	1046730	451965	08/04/23	500.00
					Account Total	500.00
					Department Total	750.00

County of Adams
Vendor Payment Report

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ACCELA INC	00001	1046503	451571	08/01/23	1,495.00
	ACCELA INC	00001	1046504	451571	08/01/23	200.00
					Account Total	<u>1,695.00</u>
					Department Total	<u><u>1,695.00</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					
	CRYSTAL CLEAN DECONTAMINATION	00019	1046759	452065	08/07/23	550.00
					Account Total	550.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1046822	452148	08/08/23	85.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1046761	452065	08/07/23	160.00
					Account Total	245.00
					Department Total	795.00

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1047213	452476	08/10/23	1,147,372.86
	KUMAR & ASSOCIATES INC	00004	1046734	452052	08/07/23	1,127.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1047221	452480	08/10/23	4,322.42
	WOLD ARCHITECTS AND ENGINEERS	00004	1047222	452480	08/10/23	5,455.95
	WOLD ARCHITECTS AND ENGINEERS	00004	1047224	452480	08/10/23	5,455.95
	WOLD ARCHITECTS AND ENGINEERS	00004	1047226	452480	08/10/23	8,190.85
					Account Total	1,171,925.03
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1047213	452476	08/10/23	57,368.64-
					Account Total	57,368.64-
					Department Total	1,114,556.39

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	1046851	452175	08/08/23	1,395.26
	CLEARWAY ENERGY GROUP LLC	00043	1046852	452175	08/08/23	871.24
	CLEARWAY ENERGY GROUP LLC	00043	1046855	452175	08/08/23	637.99
	CLEARWAY ENERGY GROUP LLC	00043	1046856	452175	08/08/23	631.75
					Account Total	3,536.24
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1046753	452060	08/07/23	178.90
					Account Total	178.90
					Department Total	3,715.14

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	BRIGHTON CITY OF	00030	1045722	450514	07/19/23	231,380.05
	BRIGHTON CITY OF	00030	1046581	451706	08/02/23	7,522.10
					Account Total	238,902.15
					Department Total	238,902.15

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1046719	451924	08/04/23	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<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	1046720	451924	08/04/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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					
	EPIC AVIATION LLC	00043	1047277	452591	08/11/23	41,450.37
	EPIC AVIATION LLC	00043	1046919	452301	08/09/23	27,450.25
	KUMAR & ASSOCIATES INC	00043	1046745	452052	08/07/23	1,064.00
	KUMAR & ASSOCIATES INC	00043	1046746	452052	08/07/23	407.50
	MAXWELL ASPHALT INC	00043	1046926	452301	08/09/23	324,455.00
					Account Total	394,827.12
	Retainages Payable					
	MAXWELL ASPHALT INC	00043	1046926	452301	08/09/23	16,222.75-
					Account Total	16,222.75-
					Department Total	378,604.37

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CLOUDBURST CONSULTING GROUP IN	00030	1047138	452354	08/09/23	<u>453.00</u>
					Account Total	<u>453.00</u>
					Department Total	<u><u>453.00</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					
	SENIOR HUB THE	00001	1046868	452180	08/08/23	<u>240,513.00</u>
					Account Total	<u>240,513.00</u>
					Department Total	<u><u>240,513.00</u></u>

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	MINUTEMAN PRESS-BRIGHTON	00019	1046978	452324	08/09/23	<u>5,882.00</u>
					Account Total	<u>5,882.00</u>
					Department Total	<u><u>5,882.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1046768	452066	08/07/23	26.79
					Account Total	26.79
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1046767	452066	08/07/23	40.00
					Account Total	40.00
	Other Professional Serv					
	170 PUBLISHING CO INC	00001	1046763	452066	08/07/23	21.12
	170 PUBLISHING CO INC	00001	1046764	452066	08/07/23	22.44
	170 PUBLISHING CO INC	00001	1046765	452066	08/07/23	59.16
	170 PUBLISHING CO INC	00001	1046766	452066	08/07/23	59.16
	LEXISNEXIS RISK SOLUTIONS	00001	1046762	452066	08/07/23	267.80
	SWEEP STAKES UNLIMITED	00001	1046769	452066	08/07/23	35.00
	SWEEP STAKES UNLIMITED	00001	1046770	452066	08/07/23	35.00
	SWEEP STAKES UNLIMITED	00001	1046771	452066	08/07/23	55.00
	SWEEP STAKES UNLIMITED	00001	1046772	452066	08/07/23	35.00
	SWEEP STAKES UNLIMITED	00001	1046773	452066	08/07/23	55.00
					Account Total	644.68
					Department Total	711.47

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1046737	452053	08/07/23	<u>3,075.00</u>
					Account Total	<u>3,075.00</u>
					Department Total	<u><u>3,075.00</u></u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	57207	00001	1046946	452313	08/09/23	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1046641	451796	08/04/23	2,279.35
					Account Total	2,279.35
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1046640	451795	08/03/23	355.00
					Account Total	355.00
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1046642	451797	08/03/23	150.00
					Account Total	150.00
					Department Total	2,784.35

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NATIONAL ASSESSMENT CENTER ASS	00001	1046889	452192	08/08/23	<u>102.00</u>
					Account Total	<u>102.00</u>
					Department Total	<u><u>102.00</u></u>

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>
	Education & Training					
	GROWING HOME INC	00034	1046733	452039	08/07/23	1,570.00
					Account Total	<u>1,570.00</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1046732	452039	08/07/23	13,882.80
					Account Total	<u>13,882.80</u>
	Travel & Transportation					
	GROWING HOME INC	00034	1046733	452039	08/07/23	3,009.12
					Account Total	<u>3,009.12</u>
					Department Total	<u><u>18,461.92</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>
	Employee Development					
	CHAPMAN FOUND FOR CARING COMMU	00001	1046710	451822	08/03/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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>
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1046888	452192	08/08/23	<u>380.00</u>
					Account Total	<u>380.00</u>
					Department Total	<u><u>380.00</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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1047232	452488	08/10/23	29,298.40
	DELTA DENTAL OF COLO	00019	1047234	452488	08/10/23	32,466.10
					Account Total	<u>61,764.50</u>
					Department Total	<u><u>61,764.50</u></u>

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	1046886	452192	08/08/23	53.40
					Account Total	53.40
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	1046885	452192	08/08/23	2,500.00
					Account Total	2,500.00
	Other Professional Serv					
	DANDELION PSYCHOLOGY LLC	00001	1046890	452192	08/08/23	277.72
	DENVER COUNSELING & EXECUTIVE	00001	1046893	452196	08/08/23	150.00
	JACKIE GRIMMETT PSYD INC	00001	1046887	452192	08/08/23	1,500.00
					Account Total	1,927.72
					Department Total	4,481.12

County of Adams
Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	40.49
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	40.50
					Account Total	<u>80.99</u>
					Department Total	<u><u>80.99</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CITY AND COUNTY OF DENVER	00035	1044888	449655	07/11/23	19,624.00
					Account Total	19,624.00
	Other Communications					
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	10.96
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	10.96
					Account Total	21.92
					Department Total	19,645.92

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ET TECHNOLOGIES INC	00006	1046747	452052	08/07/23	59,909.14
	INSIGHT AUTO GLASS LLC	00006	1047235	452354	08/10/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1047066	452354	08/09/23	416.25
	INSIGHT AUTO GLASS LLC	00006	1047067	452354	08/09/23	513.16
	INSIGHT AUTO GLASS LLC	00006	1047068	452354	08/09/23	350.00
	INSIGHT AUTO GLASS LLC	00006	1047069	452354	08/09/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1047070	452354	08/09/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1047073	452354	08/09/23	416.16
	INSIGHT AUTO GLASS LLC	00006	1047074	452354	08/09/23	559.76
	INSIGHT AUTO GLASS LLC	00006	1047075	452354	08/09/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1047076	452354	08/09/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1047077	452354	08/09/23	393.25
	INSIGHT AUTO GLASS LLC	00006	1047079	452354	08/09/23	40.00
					Account Total	62,797.72
	Retainages Payable					
	ET TECHNOLOGIES INC	00006	1046747	452052	08/07/23	2,995.46-
					Account Total	2,995.46-
					Department Total	59,802.26

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 Communications					
	VERIZON WIRELESS	00001	1046722	451926	08/04/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</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 Communications					
	VERIZON WIRELESS	00001	1046722	451926	08/04/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</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>
	Operating Supplies					
	COLO STATE UNIVERSITY MOUNTAIN	00001	1046821	452146	08/08/23	729.40
					Account Total	729.40
	Other Communications					
	VERIZON WIRELESS	00001	1046722	451926	08/04/23	123.06
					Account Total	123.06
					Department Total	852.46

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 Communications					
	VERIZON WIRELESS	00001	1046722	451926	08/04/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</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>
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1046610	451729	08/02/23	4,131.12
	POMPS TIRE SERVICE INC	00006	1046611	451729	08/02/23	469.39
	POMPS TIRE SERVICE INC	00006	1046612	451729	08/02/23	528.72
	POMPS TIRE SERVICE INC	00006	1046613	451729	08/02/23	4,609.52
	POMPS TIRE SERVICE INC	00006	1046614	451729	08/02/23	2,720.20
	POMPS TIRE SERVICE INC	00006	1046615	451729	08/02/23	2,722.93
	POMPS TIRE SERVICE INC	00006	1046616	451729	08/02/23	480.57
	POMPS TIRE SERVICE INC	00006	1046617	451729	08/02/23	766.29
	POMPS TIRE SERVICE INC	00006	1046618	451729	08/02/23	596.76
					Account Total	17,025.50
					Department Total	17,025.50

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=14249	00001	1046949	452314	07/26/23	<u>13,018.70</u>
					Account Total	<u>13,018.70</u>
					Department Total	<u><u>13,018.70</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=14247	00001	1046953	452314	07/25/23	<u>256.73</u>
					Account Total	<u>256.73</u>
					Department Total	<u><u>256.73</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=14241	00001	1046958	452314	07/26/23	<u>247.94</u>
					Account Total	<u>247.94</u>
					Department Total	<u><u>247.94</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=14250	00001	1046960	452314	07/26/23	<u>58.40</u>
					Account Total	<u>58.40</u>
					Department Total	<u><u>58.40</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=14239	00001	1046959	452314	07/27/23	<u>81.00</u>
					Account Total	<u>81.00</u>
					Department Total	<u><u>81.00</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=14243	00050	1046961	452314	07/27/23	<u>52.63</u>
					Account Total	<u>52.63</u>
					Department Total	<u><u>52.63</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>
	Gas & Electricity					
	Energy Cap Bill ID=14248	00001	1046950	452314	07/27/23	1,407.07
					Account Total	1,407.07
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14237	00001	1046951	452314	07/26/23	7,640.79
					Account Total	7,640.79
					Department Total	9,047.86

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=14238	00001	1046952	452314	07/24/23	45.13
					Account Total	45.13
					Department Total	45.13

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>
	Gas & Electricity					
	Energy Cap Bill ID=14244	00001	1046948	452314	07/26/23	<u>132.93</u>
					Account Total	<u>132.93</u>
					Department Total	<u><u>132.93</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>
	Gas & Electricity					
	Energy Cap Bill ID=14240	00001	1046954	452314	07/27/23	51.29
	Energy Cap Bill ID=14242	00001	1046955	452314	07/27/23	56.12
	Energy Cap Bill ID=14245	00001	1046956	452314	07/27/23	53.36
	Energy Cap Bill ID=14246	00001	1046957	452314	07/26/23	67.74
					Account Total	<u>228.51</u>
					Department Total	<u><u>228.51</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	CAMPBELL MATT	00001	1046882	452192	08/08/23	394.34
	FULL SPEED AUTOMOTIVE	00001	1046880	452192	08/08/23	300.00
	LANTORNO VINCENT	00001	1046884	452192	08/08/23	283.34
	LOOMIS ARMORED	00001	1046881	452192	08/08/23	150.00
	UPS	00001	1046883	452192	08/08/23	800.00
					Account Total	1,927.68
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1047081	452354	08/09/23	5,000.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	60.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	125.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	30.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	35.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	120.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	60.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	150.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	40.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	310.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	55.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	55.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	60.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	325.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	140.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	45.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	50.00
	AAA PEST PROS	00001	1047196	452468	08/10/23	100.00
	ALTA LANGUAGE SERVICES INC	00001	1046755	452052	08/07/23	330.00
	AMTECH SOLUTIONS INCORPORATED	00001	1047195	452468	08/10/23	1,820.00
	ANGEL ARMOR LLC	00001	1047278	452591	08/11/23	2,110.92

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>
	ANGEL ARMOR LLC	00001	1047278	452591	08/11/23	3,382.92
	BAWDEN JANA E A	00001	1046782	452135	08/08/23	300.00
	CHP METRO NORTH LLC	00001	1047136	452354	08/09/23	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	1047109	452354	08/09/23	1,864.50
	CROSSROADS COMMUNITY CENTER	00001	1046995	452354	08/09/23	251.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1047211	452476	08/10/23	30,029.14
	FRANKLIN COVEY	00001	1046742	452052	08/07/23	9,045.00
	GOVERNOR'S OFFICE OF IT	00001	1047106	452354	08/09/23	2,237.22
	HILLYARD - DENVER	00001	1047197	452468	08/10/23	167.50
	HILLYARD - DENVER	00001	1047197	452468	08/10/23	126.67
	HILLYARD - DENVER	00001	1047197	452468	08/10/23	705.70
	HILLYARD - DENVER	00001	1047197	452468	08/10/23	81.66
	HILLYARD - DENVER	00001	1047198	452468	08/10/23	770.21
	HILLYARD - DENVER	00001	1047199	452468	08/10/23	1,142.03
	IDEXX DISTRIBUTION INC	00001	1046758	452052	08/07/23	770.00
	INSIGHT PUBLIC SECTOR	00001	1047113	452354	08/09/23	2,879.99
	KNS COMMUNICATIONS CONSULTANTS	00001	1047218	452475	08/10/23	7,466.93
	KODIAK RANCH LLC	00001	1047191	452468	08/10/23	8,000.00
	LIGHTMART.COM	00001	1046744	452052	08/07/23	15,660.00
	MAINTENANCE CHEF LLC	00001	1046786	452135	08/08/23	245.24
	MAINTENANCE CHEF LLC	00001	1046787	452135	08/08/23	620.61
	MAINTENANCE CHEF LLC	00001	1046787	452135	08/08/23	937.66
	MW GOLDEN CONSTRUCTORS	00001	1046748	452052	08/07/23	9,175.28
	MW GOLDEN CONSTRUCTORS	00001	1047216	452476	08/10/23	28,103.62
	MW GOLDEN CONSTRUCTORS	00001	1047208	452476	08/10/23	22,873.64
	MWI ANIMAL HEALTH	00001	1046756	452052	08/07/23	125.94
	MWI ANIMAL HEALTH	00001	1046757	452052	08/07/23	1,871.25
	PAINT GENIUS	00001	1047217	452476	08/10/23	28,658.00
	QUANTUM WATER & ENVIRONMENT	00001	1047206	452475	08/10/23	12,619.27
	QUICKSILVER EXPRESS COURIER	00001	1047137	452354	08/09/23	61.86
	REVEREND BROWN SPIRITUAL CARE	00001	1047276	452591	08/11/23	5,856.05
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1046752	452052	08/07/23	10,000.00
	ROCKY MOUNTAIN PERFORMANCE EXC	00001	1047182	452468	08/10/23	10,000.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1046921	452301	08/09/23	19,234.62
	ROMEO ENTERTAINMENT GROUP INC	00001	1046922	452301	08/09/23	76,250.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1046923	452301	08/09/23	76,250.00

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>
	SECURITAS SECURITY SERVICES US	00001	1046789	452135	08/08/23	7,638.39
	SECURITAS SECURITY SERVICES US	00001	1047209	452475	08/10/23	20,828.34
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047261	452589	08/11/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047262	452589	08/11/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047263	452589	08/11/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047264	452589	08/11/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047265	452589	08/11/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047266	452589	08/11/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047267	452589	08/11/23	12.18
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047267	452589	08/11/23	31.32
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047268	452589	08/11/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047269	452589	08/11/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047270	452589	08/11/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047271	452589	08/11/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047272	452589	08/11/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047273	452589	08/11/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1047274	452589	08/11/23	306.00
	TYLER TECHNOLOGIES INC	00001	1047129	452354	08/09/23	13,057.00
	VECTOR DISEASE CONTROL INTERNA	00001	1047084	452354	08/09/23	62,922.50
	VERY GOOD COUNSELING	00001	1047207	452475	08/10/23	1,950.00
	VONAGE BUSINESS INC	00001	1047118	452354	08/09/23	11,561.67
	VONAGE BUSINESS INC	00001	1047119	452354	08/09/23	12,738.06
	VONAGE BUSINESS INC	00001	1047120	452354	08/09/23	5.31
	VONAGE BUSINESS INC	00001	1047121	452354	08/09/23	31.99
	VONAGE BUSINESS INC	00001	1047122	452354	08/09/23	2,308.49
	VONAGE BUSINESS INC	00001	1047123	452354	08/09/23	11,924.56
	VONAGE BUSINESS INC	00001	1047124	452354	08/09/23	1.47
	VONAGE BUSINESS INC	00001	1047125	452354	08/09/23	4.85
	VONAGE BUSINESS INC	00001	1047126	452354	08/09/23	6.17
	VONAGE BUSINESS INC	00001	1047127	452354	08/09/23	10,884.77
	WELLPATH LLC	00001	1046781	452135	08/08/23	1,754.28
	WOLD ARCHITECTS AND ENGINEERS	00001	1047275	452591	08/11/23	13,535.00
	YEH AND ASSOCIATES INC	00001	1047190	452468	08/10/23	955.00
					Account Total	573,824.78
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1047211	452476	08/10/23	1,501.46-

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>
	MW GOLDEN CONSTRUCTORS	00001	1047216	452476	08/10/23	1,405.18-
	MW GOLDEN CONSTRUCTORS	00001	1046748	452052	08/07/23	458.76-
	MW GOLDEN CONSTRUCTORS	00001	1047208	452476	08/10/23	1,143.68-
					Account Total	4,509.08-
					Department Total	571,243.38

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					
	REGIONAL AIR QUALITY COUNCIL	00001	1046849	452173	08/08/23	<u>20,000.00</u>
					Account Total	<u>20,000.00</u>
					Department Total	<u><u>20,000.00</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					
	ATKINSON DESIGN GROUP	00005	1046743	452052	08/07/23	20,500.00
					Account Total	20,500.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	2,337.36
					Account Total	2,337.36
					Department Total	22,837.36

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	1046894	452189	08/08/23	25,862.31
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	3,193.31
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	15,141.49
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	1,907.07
					Account Total	<u>46,104.18</u>
					Department Total	<u><u>46,104.18</u></u>

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	1046894	452189	08/08/23	25,193.57
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	3,256.50
					Account Total	28,450.07
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	1,413.00
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	310.00
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	175.90
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	8,805.22
					Account Total	10,704.12
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	1,778.65
					Account Total	1,778.65
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	400.00
					Account Total	400.00
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	2,935.00
					Account Total	2,935.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	1,295.00
					Account Total	1,295.00
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	1,499.00
					Account Total	1,499.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1046894	452189	08/08/23	553.49
					Account Total	553.49
					Department Total	47,615.33

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DAE COUNSELING AND CONSULTING	00019	1046976	452321	08/09/23	<u>1,063.75</u>
					Account Total	<u>1,063.75</u>
					Department Total	<u><u>1,063.75</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1046751	452052	08/07/23	1,138.15
	MINES & ASSOCIATES PC	00019	1047082	452354	08/09/23	8,280.00
	MINES & ASSOCIATES PC	00019	1047083	452354	08/09/23	11,960.00
	SAMBA HOLDINGS INC	00019	1046750	452052	08/07/23	649.91
					Account Total	22,028.06
	Retiree Med - Kaiser					
	IVARSON CHRISTINE	00019	1046423	451303	07/27/23	2,232.37
					Account Total	2,232.37
					Department Total	24,260.43

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>
	Prop Claims-Under Deduct					
	CORE ELECTRIC COOPERATIVE	00019	1046760	452065	08/07/23	<u>4,798.86</u>
					Account Total	<u>4,798.86</u>
					Department Total	<u><u>4,798.86</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1046927	452307	08/09/23	3,040.93
	ELECTRONIC RECYCLERS INTERNATI	00001	1046928	452307	08/09/23	704.30
					Account Total	3,745.23
					Department Total	3,745.23

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>
	Education & Training					
	ACCELA INC	00001	1046499	451571	08/01/23	1,495.00
	ACCELA INC	00001	1046500	451571	08/01/23	200.00
	ACCELA INC	00001	1046501	451571	08/01/23	1,495.00
	ACCELA INC	00001	1046502	451571	08/01/23	200.00
					Account Total	3,390.00
					Department Total	3,390.00

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>
	Maintenance Contracts					
	ONENECK IT SOLUTIONS LLC	00001	1046505	451571	08/01/23	1,223.28
					Account Total	1,223.28
	Other Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	1046964	452316	08/09/23	2,896.86
					Account Total	2,896.86
					Department Total	4,120.14

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					
	VCLAVIK ED	00001	1046992	452337	08/09/23	250.00
					Account Total	250.00
	Special Events					
	MEXICAN CULTURAL CENTER	00001	1044269	448752	06/28/23	8,500.00
					Account Total	8,500.00
					Department Total	8,750.00

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOUBLEPORT LLC	00001	1046837	452163	08/08/23	<u>2,660.00</u>
					Account Total	<u>2,660.00</u>
					Department Total	<u><u>2,660.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1046963	452315	08/09/23	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CREATIVE TREATMENT OPTIONS INC	00095	1046879	452188	08/08/23	<u>46,332.00</u>
					Account Total	<u>46,332.00</u>
					Department Total	<u><u>46,332.00</u></u>

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>
	Tuition Reimbursement					
	KELLY, SHANA M	00001	1046711	451822	08/03/23	1,422.00
					Account Total	1,422.00
					Department Total	1,422.00

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	1046448	451424	07/28/23	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PIONEER HI-BRED INTL INC	00001	1045596	450479	07/19/23	<u>339.30</u>
					Account Total	<u>339.30</u>
					Department Total	<u><u>339.30</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	AARON HELUS	00001	1046874	452185	08/08/23	100.00
	BARBA JONATHAN WILLIAM	00001	1046824	452152	08/08/23	200.00
	BYDALEK ERIN B	00001	1046873	452185	08/08/23	100.00
	CAMPOS MICHAEL	00001	1046897	452203	08/08/23	1,700.00
	COVER ALL SERVICES INC	00001	1046706	451821	08/03/23	264.96
	COVER ALL SERVICES INC	00001	1046376	451278	07/27/23	2,320.47
	COVER ALL SERVICES INC	00001	1046387	451278	07/27/23	1,024.00
	EGAN PRINTING CO	00001	1046707	451821	08/03/23	1,468.00
	EGAN PRINTING CO	00001	1046708	451821	08/03/23	694.00
	FRITZ LARISSA	00001	1046878	452187	08/08/23	500.00
	GLASER JUDITH H	00001	1046825	452152	08/08/23	300.00
	LIPKE TUMBLEWEED	00001	1046826	452152	08/08/23	900.00
	MCPEAKE LINDSEY	00001	1046827	452152	08/08/23	300.00
	MILE HIGH ARCADE LLC	00001	1046709	451821	08/03/23	7,360.00
	WILLIAMS MICHALA	00001	1046875	452185	08/08/23	100.00
	Younggreen, Kellyjo	00001	1046876	452185	08/08/23	200.00
					Account Total	17,531.43
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1044270	448752	06/28/23	369.56
	CINTAS CORPORATION NO 2	00001	1046991	452337	08/09/23	369.56
					Account Total	739.12
	Special Events					
	RIVERDALE GOLF COURSE	00001	1046977	452317	08/09/23	9,994.76
	RIVERDALE GOLF COURSE	00001	1046975	452317	08/09/23	14,500.00
					Account Total	24,494.76
					Department Total	42,765.31

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1046994	452337	08/09/23	<u>57.79</u>
					Account Total	<u>57.79</u>
					Department Total	<u><u>57.79</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1043786	447956	06/16/23	36.09
	XCEL ENERGY	00001	1043787	447956	06/16/23	270.18
					Account Total	306.27
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1046449	451424	07/28/23	10,000.00
	CONCRETE PRIDE LLC	00001	1045095	449879	07/12/23	9,000.00
	CONCRETE PRIDE LLC	00001	1045096	449879	07/12/23	9,000.00
	WAGNER RENTS INC	00001	1046990	452337	08/09/23	345.07
					Account Total	28,345.07
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1046394	451278	07/27/23	990.87
	DEEP ROCK WATER	00001	1043785	447956	06/16/23	36.18
					Account Total	1,027.05
					Department Total	29,678.39

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					
	AIRGAS DRY ICE	00049	1047214	452475	08/10/23	35.57
	AIRGAS DRY ICE	00049	1047215	452475	08/10/23	35.59
	ASIAN PACIFIC DEVELOPMENT CENT	00049	1047229	452476	08/10/23	500.00
	AURORA PRIDE	00049	1047230	452476	08/10/23	3,500.00
	COMPOUND OF COMPASSION	00049	1047279	452591	08/11/23	6,800.00
	CRISTINAS CREATIONS LLC	00049	1046785	452135	08/08/23	782.00
	HILLYARD - DENVER	00049	1047200	452468	08/10/23	740.47
	OFFICESCAPES OF DENVER LLC	00049	1047139	452354	08/09/23	21,212.84
	PROFESSIONAL EMPLOYMENT GROUP	00049	1046924	452301	08/09/23	26,283.87
	RINO SIGN WORKS	00049	1046741	452052	08/07/23	843.50
	RINO SIGN WORKS	00049	1046741	452052	08/07/23	11,583.00
	UNIVERSITY OF COLORADO ANSCHUT	00049	1047212	452475	08/10/23	72.00
					Account Total	72,388.84
					Department Total	72,388.84

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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1046775	452132	08/08/23	14,082.50
	FIDELITY NATIONAL TITLE COMPAN	00013	1047011	452355	08/09/23	24,656.50
	HC PECK & ASSOCIATES INC	00013	1046774	452132	08/08/23	212,127.00
					Account Total	<u>250,866.00</u>
					Department Total	<u><u>250,866.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1046903	452299	08/09/23	117.44
	SOUTH ADAMS WATER & SANITATION	00013	1046911	452299	08/09/23	102.76
					Account Total	220.20
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1047201	452468	08/10/23	.08
	ALBERT FREI & SONS INC	00013	1047220	452476	08/10/23	.07
	ALBERT FREI & SONS INC	00013	1047223	452476	08/10/23	.08
					Account Total	.23
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1046899	452299	08/09/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1046900	452299	08/09/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1046905	452299	08/09/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1046906	452299	08/09/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1046907	452299	08/09/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1046908	452299	08/09/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1046909	452299	08/09/23	77.13
					Account Total	526.41
	Repair & Maint Supplies					
	FRONTIER FERTILIZER AND CHEMIC	00013	1046898	452299	08/09/23	4,490.00
					Account Total	4,490.00
	Road Oil					
	COBITCO INC	00013	1046910	452299	08/09/23	125.86
	COBITCO INC	00013	1046901	452299	08/09/23	113.68
	COBITCO INC	00013	1046902	452299	08/09/23	154.28
					Account Total	393.82
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1046912	452299	08/09/23	375.39
	UTILITY NOTIFICATION CENTER OF	00013	1046904	452299	08/09/23	179.31
					Account Total	554.70
					Department Total	6,185.36

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1046895	452202	08/08/23	<u>1,755.13</u>
					Account Total	<u>1,755.13</u>
					Department Total	<u><u>1,755.13</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1047201	452468	08/10/23	11,951.71
	ALBERT FREI & SONS INC	00013	1047223	452476	08/10/23	11,269.61
	ALBERT FREI & SONS INC	00013	1047219	452476	08/10/23	17,877.85
	ALBERT FREI & SONS INC	00013	1047220	452476	08/10/23	13,322.56
	ALLIED RECYCLED AGGREGATES	00013	1047114	452354	08/09/23	23,789.44
	ARBORFORCE LLC	00013	1047128	452354	08/09/23	6,160.00
	BFI TOWER ROAD LANDFILL	00013	1047112	452354	08/09/23	2,214.95
	BFI TOWER ROAD LANDFILL	00013	1047107	452354	08/09/23	3,154.52
	BFI TOWER ROAD LANDFILL	00013	1047108	452354	08/09/23	1,121.14
	BFI TOWER ROAD LANDFILL	00013	1047080	452354	08/09/23	1,134.45
	BFI TOWER ROAD LANDFILL	00013	1047185	452468	08/10/23	5,882.18
	BRANNAN SAND & GRAVEL COMPANY	00013	1047192	452468	08/10/23	897.84
	BRANNAN SAND & GRAVEL COMPANY	00013	1047193	452468	08/10/23	725.58
	BRANNAN SAND & GRAVEL COMPANY	00013	1047194	452468	08/10/23	956.42
	CENTRAL SALT LLC	00013	1047087	452354	08/09/23	2,274.18
	CENTRAL SALT LLC	00013	1047088	452354	08/09/23	2,350.65
	CENTRAL SALT LLC	00013	1047089	452354	08/09/23	2,332.44
	CENTRAL SALT LLC	00013	1047090	452354	08/09/23	7,586.37
	CENTRAL SALT LLC	00013	1047091	452354	08/09/23	2,330.62
	CENTRAL SALT LLC	00013	1047092	452354	08/09/23	2,120.32
	CENTRAL SALT LLC	00013	1047093	452354	08/09/23	2,360.67
	CENTRAL SALT LLC	00013	1047094	452354	08/09/23	7,501.69
	CENTRAL SALT LLC	00013	1047095	452354	08/09/23	2,320.61
	CENTRAL SALT LLC	00013	1047096	452354	08/09/23	4,686.74
	CENTRAL SALT LLC	00013	1047097	452354	08/09/23	2,318.79
	CENTRAL SALT LLC	00013	1047098	452354	08/09/23	2,359.76
	CENTRAL SALT LLC	00013	1047099	452354	08/09/23	4,729.52
	CENTRAL SALT LLC	00013	1047100	452354	08/09/23	2,440.78
	CENTRAL SALT LLC	00013	1047101	452354	08/09/23	2,283.28
	CENTRAL SALT LLC	00013	1047102	452354	08/09/23	4,828.76
	CENTRAL SALT LLC	00013	1047103	452354	08/09/23	4,068.60
	CENTRAL SALT LLC	00013	1047103	452354	08/09/23	2,883.21
	ENVIROTECH SERVICES INC	00013	1047085	452354	08/09/23	26,593.35
	ENVIROTECH SERVICES INC	00013	1047085	452354	08/09/23	4,431.15
	EST INC	00013	1047116	452354	08/09/23	3,632.50

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GMCO CORPORATION	00013	1047086	452354	08/09/23	24,514.33
	GMCO CORPORATION	00013	1047086	452354	08/09/23	4,786.54
	GMCO CORPORATION	00013	1047130	452354	08/09/23	25,541.12
	HCL ENGINEERING & SURVEYING LL	00013	1047132	452354	08/09/23	21,517.19
	HCL ENGINEERING & SURVEYING LL	00013	1047132	452354	08/09/23	12,221.31
	HEI CIVIL	00013	1046925	452301	08/09/23	730,090.88
	IDAX	00013	1047110	452354	08/09/23	3,150.00
	IDAX	00013	1047111	452354	08/09/23	1,800.00
	JK TRANSPORTS INC	00013	1047131	452354	08/09/23	21,967.16
	JK TRANSPORTS INC	00013	1047186	452468	08/10/23	56,043.63
	JK TRANSPORTS INC	00013	1047187	452468	08/10/23	1,239.44
	JK TRANSPORTS INC	00013	1047188	452468	08/10/23	1,765.87
	JK TRANSPORTS INC	00013	1047189	452468	08/10/23	19,023.20
	MARTIN MARTIN CONSULTING ENGIN	00013	1047133	452354	08/09/23	36,117.94
	MARTIN MARTIN CONSULTING ENGIN	00013	1047134	452354	08/09/23	56,437.50
	STANTEC CONSULTING CORPORATION	00013	1047117	452354	08/09/23	17,853.25
					Account Total	<u>1,230,961.60</u>
	Retainages Payable					
	HEI CIVIL	00013	1046925	452301	08/09/23	36,504.54-
					Account Total	<u>36,504.54-</u>
					Department Total	<u><u>1,194,457.06</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	129.50
					Account Total	129.50
					Department Total	381.85

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	.26
					Account Total	.26
	Other Communications					
	VERIZON WIRELESS	00001	1046972	452158	08/09/23	171.45
					Account Total	171.45
					Department Total	284.82

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	634.92
					Account Total	634.92
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1046967	452158	08/09/23	13.94
					Account Total	13.94
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	239.43
					Account Total	239.43
	Other Communications					
	VERIZON WIRELESS	00001	1046972	452158	08/09/23	613.50
					Account Total	613.50
					Department Total	<u>1,501.79</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>
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	1046892	452158	08/08/23	50.00
					Account Total	50.00
	Sheriff's Fees					
	ALDACO MARIA CRISTINA	00001	1046809	452141	08/08/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1046801	452141	08/08/23	19.00
	BODIE ENGER LAW TRUST	00001	1046802	452141	08/08/23	19.00
	DEUTSCHMAN AND ZAKARIA ATTORNE	00001	1046835	452141	08/08/23	17.00
	FEATHERMAN BLAIR	00001	1046807	452141	08/08/23	19.00
	HOUGHTALING DAVID	00001	1046891	452141	08/08/23	19.00
	JAFFE FAMILY LAW	00001	1046834	452141	08/08/23	16.00
	JANEWAY LAW FIRM PC	00001	1046814	452141	08/08/23	66.00
	LAMBRUSCHINI GIORGIO B	00001	1046813	452141	08/08/23	66.00
	LEUCH STACEY E	00001	1046812	452141	08/08/23	66.00
	MORONES VANESSA	00001	1046806	452141	08/08/23	19.00
	RACINE COUNTY CHILD SUPPORT DE	00001	1046805	452141	08/08/23	19.00
	RENT-A-CENTER	00001	1046815	452141	08/08/23	143.00
	RIVARD ROGER DAVID	00001	1046808	452141	08/08/23	19.00
	VALENZUELA MARTINA	00001	1046836	452141	08/08/23	19.00
	VASQUEZ RAUL GIL	00001	1046811	452141	08/08/23	19.00
	YOUTH ADVOCATE FAMILY SUPPORT	00001	1046810	452141	08/08/23	19.00
					Account Total	583.00
					Department Total	633.00

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	1046974	452158	08/09/23	147.75
					Account Total	<u>147.75</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	221.72
					Account Total	<u>221.72</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	64.65
					Account Total	<u>64.65</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1046970	452158	08/09/23	6,223.50
					Account Total	<u>6,223.50</u>
					Department Total	<u><u>6,657.62</u></u>

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	680.85
					Account Total	680.85
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1046967	452158	08/09/23	288.64
					Account Total	288.64
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	161.79
					Account Total	161.79
	Other Communications					
	CENTURY LINK	00001	1046965	452158	08/09/23	85.00
	VERIZON WIRELESS	00001	1046972	452158	08/09/23	40.68
					Account Total	125.68
					Department Total	1,256.96

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					
	NORTHWESTERN UNIVERSITY	00001	1046862	452158	08/08/23	1,050.00
					Account Total	1,050.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	2,425.05
					Account Total	2,425.05
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1046829	452158	08/08/23	88.91
	TRINITY SERVICES GROUP INC	00001	1046830	452158	08/08/23	2,379.71
	TRINITY SERVICES GROUP INC	00001	1046831	452158	08/08/23	2,032.11
					Account Total	4,500.73
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1046967	452158	08/09/23	1,257.06
					Account Total	1,257.06
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	1,082.20
					Account Total	1,082.20
	Other Communications					
	VERIZON WIRELESS	00001	1046972	452158	08/09/23	788.58
					Account Total	788.58
					Department Total	<u>11,103.62</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	1046972	452158	08/09/23	30.63
					Account Total	30.63
	Other Repair & Maint					
	ATOM PHYSICS	00001	1046986	452158	08/09/23	202.50
	ATOM PHYSICS	00001	1046987	452158	08/09/23	270.00
					Account Total	472.50
					Department Total	503.13

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	1046972	452158	08/09/23	174.91
					Account Total	<u>174.91</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1046832	452158	08/08/23	2,869.36
					Account Total	<u>2,869.36</u>
					Department Total	<u><u>3,044.27</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	521.48
					Account Total	521.48
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1046967	452158	08/09/23	542.02
					Account Total	542.02
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	125.50
					Account Total	125.50
	Other Communications					
	AT&T MOBILITY LLC	00001	1046828	452158	08/08/23	5,318.13
	VERIZON WIRELESS	00001	1046972	452158	08/09/23	250.80
					Account Total	5,568.93
					Department Total	6,757.93

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1046973	452158	08/09/23	984.78
	AVIS RENT A CAR SYSTEM INC	00001	1046833	452158	08/08/23	3,396.85
					Account Total	4,381.63
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1046967	452158	08/09/23	103.32
					Account Total	103.32
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	203.42
					Account Total	203.42
	Other Communications					
	VERIZON WIRELESS	00001	1046972	452158	08/09/23	40.01
					Account Total	40.01
					Department Total	5,428.67

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1046969	452158	08/09/23	20.72
					Account Total	20.72
					Department Total	159.96

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	SOUTH DENVER SCHOOL OF NURSING	00035	1046506	451082	08/01/23	1,830.00
					Account Total	1,830.00
	Other Communications					
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	51.45
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	51.46
					Account Total	102.91
					Department Total	1,932.91

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>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1046896	452202	08/08/23	<u>20,852.34</u>
					Account Total	<u>20,852.34</u>
					Department Total	<u><u>20,852.34</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	40.01
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	40.03
					Account Total	<u>80.04</u>
					Department Total	<u><u>80.04</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	51.46
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	51.45
					Account Total	<u>102.91</u>
					Department Total	<u><u>102.91</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					
	RESOURCE RECYCLING SYSTEMS INC	00025	1046917	452301	08/09/23	<u>6,550.06</u>
					Account Total	<u>6,550.06</u>
					Department Total	<u><u>6,550.06</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	51.45
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	51.46
					Account Total	<u>102.91</u>
					Department Total	<u><u>102.91</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	51.45
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	51.46
					Account Total	<u>102.91</u>
					Department Total	<u><u>102.91</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1046138	451082	07/26/23	203.71
	VERIZON WIRELESS	00035	1044889	449655	07/11/23	203.67
					Account Total	407.38
					Department Total	407.38

County of Adams
Vendor Payment Report

Grand Total 4,687,477.36