

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	1050485	456547	09/28/23	<u>.02</u>
					Account Total	<u>.02</u>
					Department Total	<u><u>.02</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	PCL CONSTRUCTION INC	00001	1050522	456685	09/29/23	<u>2,488.00</u>
					Account Total	<u>2,488.00</u>
					Department Total	<u><u>2,488.00</u></u>

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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>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1050998	457418	10/09/23	85.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1051000	457425	10/02/23	3,304.00
					Account Total	3,389.00
					Department Total	3,389.00

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1050946	457388	10/09/23	1,514.94
	CLEARWAY ENERGY GROUP LLC	00043	1050948	457388	10/09/23	946.09
	CLEARWAY ENERGY GROUP LLC	00043	1050949	457388	10/09/23	693.02
	CLEARWAY ENERGY GROUP LLC	00043	1050950	457388	10/09/23	685.74
					Account Total	<u>3,839.79</u>
					Department Total	<u><u>3,839.79</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1050510	456592	09/28/23	<u>12,610.00</u>
					Account Total	<u>12,610.00</u>
					Department Total	<u><u>12,610.00</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>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1051022	457486	10/10/23	275.00
					Account Total	275.00
	Uniforms & Cleaning					
	SPECIALTY INCENTIVES INC	00001	1051023	457486	10/10/23	666.48
					Account Total	666.48
					Department Total	<u>941.48</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					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1050656	456965	10/04/23	142.10
	US POSTMASTER	00001	1050652	456961	10/04/23	20,000.00
					Account Total	20,142.10
	Software and Licensing					
	ONSHAPE A PTC BUSINESS	00001	1050657	456965	10/04/23	1,200.00
					Account Total	1,200.00
					Department Total	21,342.10

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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	1051018	457486	10/10/23	70.00
	BAYAUD ENTERPRISES INC	00001	1051019	457486	10/10/23	50.00
	BAYAUD ENTERPRISES INC	00001	1051020	457486	10/10/23	50.00
	BAYAUD ENTERPRISES INC	00001	1051021	457486	10/10/23	60.00
					Account Total	230.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1051078	457530	10/10/23	2,598.00
	COPYCO QUALITY PRINTING INC	00001	1050655	456965	10/04/23	640.00
					Account Total	3,238.00
					Department Total	3,468.00

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1050654	456965	10/04/23	<u>598.00</u>
					Account Total	<u>598.00</u>
					Department Total	<u><u>598.00</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DIRECT EDGE DENVER LLC	00001	1050859	457136	10/05/23	<u>320.00</u>
					Account Total	<u>320.00</u>
					Department Total	<u><u>320.00</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					
	EPIC AVIATION LLC	00043	1051054	457504	10/10/23	39,574.88
	KUMAR & ASSOCIATES INC	00043	1050947	457385	10/09/23	2,611.25
	LAWN EMT LLC	00043	1050952	457385	10/09/23	1,300.00
	LAWN EMT LLC	00043	1051199	457369	10/11/23	1,300.00
					Account Total	<u>44,786.13</u>
					Department Total	<u><u>44,786.13</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PUBLICATION PRINTERS	00001	1050853	457132	10/05/23	<u>22,033.68</u>
					Account Total	<u>22,033.68</u>
					Department Total	<u><u>22,033.68</u></u>

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Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS 14 EDUCATION FOUNDATION	00001	1049460	455346	09/13/23	35,000.00
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1050842	457112	10/05/23	69,444.16
	KIDS FIRST HEALTH CARE	00001	1049391	455333	09/13/23	201,139.57
					Account Total	<u>305,583.73</u>
					Department Total	<u><u>305,583.73</u></u>

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<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>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1051094	457606	10/11/23	75,334.34
	MARATHON HEALTH LLC	00019	1051093	457606	10/11/23	78,634.33
					Account Total	153,968.67
	Medical Services					
	MARATHON HEALTH LLC	00019	1051093	457606	10/11/23	10,804.52
	MARATHON HEALTH LLC	00019	1051094	457606	10/11/23	10,499.26
					Account Total	21,303.78
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1051094	457606	10/11/23	141.12-
					Account Total	141.12-
					Department Total	175,131.33

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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	1051175	457641	10/11/23	59,803.94
					Account Total	59,803.94
					Department Total	59,803.94

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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>
	Consultant Services					
	ALDERMAN BERNSTEIN LLC	00001	1050346	456339	09/26/23	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1050617	456881	10/03/23	5,275.00
	LUCERO REBECCA M	00001	1050894	457273	10/06/23	2,484.00
	LUCERO REBECCA M	00001	1050895	457273	10/06/23	2,392.00
	OCHS CRYSTAL	00001	1050616	456879	10/03/23	2,058.50
					Account Total	<u>12,209.50</u>
					Department Total	<u><u>12,209.50</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>
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1051083	457600	10/11/23	225.00
					Account Total	225.00
	Other Professional Serv					
	SHRED-IT	00001	1050885	457235	10/06/23	42.68
					Account Total	42.68
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1050886	457239	10/06/23	150.00
					Account Total	150.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1050920	457381	10/09/23	632.37
	ADAMS COUNTY TREASURER	00001	1050750	457025	10/04/23	351.95
					Account Total	984.32
					Department Total	1,402.00

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<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	1050898	457283	10/06/23	<u>51.54</u>
					Account Total	<u>51.54</u>
					Department Total	<u><u>51.54</u></u>

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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					
	JOHN DEERE COMPANY	00006	1051257	457701	10/12/23	63,641.16
	JOHN DEERE COMPANY	00006	1051258	457701	10/12/23	22,282.02
	NAPA AUTO PARTS	00006	1051039	457504	10/10/23	10,088.00
	NAPA AUTO PARTS	00006	1051040	457504	10/10/23	10,088.00
	PRECISE MRM LLC	00006	1051141	457633	10/11/23	6,312.00
	TK COMMUNICATIONS LLC	00006	1051140	457633	10/11/23	4,352.00
	WEX BANK	00006	1051142	457633	10/11/23	6,042.69
					Account Total	122,805.87
					Department Total	122,805.87

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<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	1050884	457232	10/06/23	41.11
					Account Total	41.11
					Department Total	41.11

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<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	1050884	457232	10/06/23	41.11
					Account Total	41.11
					Department Total	41.11

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1050884	457232	10/06/23	123.35
					Account Total	<u>123.35</u>
					Department Total	<u><u>123.35</u></u>

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<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	1050884	457232	10/06/23	41.11
					Account Total	<u>41.11</u>
					Department Total	<u><u>41.11</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1050484	456547	09/28/23	5.47
					Account Total	5.47
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1051217	457648	10/11/23	60.00
					Account Total	60.00
					Department Total	65.47

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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>
	Gas & Electricity					
	Energy Cap Bill ID=14415	00001	1050901	457377	09/25/23	<u>12,479.05</u>
					Account Total	<u>12,479.05</u>
					Department Total	<u><u>12,479.05</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=14416	00001	1050905	457377	09/25/23	<u>357.40</u>
					Account Total	<u>357.40</u>
					Department Total	<u><u>357.40</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>
	Gas & Electricity					
	Energy Cap Bill ID=14398	00001	1050880	457231	09/21/23	<u>1,335.61</u>
					Account Total	<u>1,335.61</u>
					Department Total	<u><u>1,335.61</u></u>

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Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14396	00001	1050882	457231	09/20/23	<u>50.59</u>
					Account Total	<u>50.59</u>
					Department Total	<u><u>50.59</u></u>

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<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=14404	00001	1050910	457377	09/27/23	<u>631.73</u>
					Account Total	<u>631.73</u>
					Department Total	<u><u>631.73</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					
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1051091	457608	10/11/23	2,227.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1051092	457608	10/11/23	860.00
	SAUCEDOS CONCRETE LLC	00001	1050979	457411	10/09/23	7,800.00
					Account Total	<u>10,887.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=14414	00001	1050913	457377	09/26/23	72.55
					Account Total	<u>72.55</u>
					Department Total	<u><u>10,959.55</u></u>

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<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=14402	00001	1050911	457377	09/27/23	55.49
					Account Total	55.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14391	00001	1050883	457231	09/19/23	8,151.04
					Account Total	8,151.04
					Department Total	8,206.53

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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=14410	00050	1050914	457377	09/27/23	<u>53.33</u>
					Account Total	<u>53.33</u>
					Department Total	<u><u>53.33</u></u>

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1050977	457411	10/09/23	<u>433.77</u>
					Account Total	<u>433.77</u>
					Department Total	<u><u>433.77</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14413	00001	1050902	457377	09/27/23	1,407.39
					Account Total	<u>1,407.39</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14392	00001	1050875	457231	09/26/23	6,301.96
					Account Total	<u>6,301.96</u>
					Department Total	<u><u>7,709.35</u></u>

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Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14394	00001	1050878	457231	09/20/23	<u>1,273.49</u>
					Account Total	<u>1,273.49</u>
					Department Total	<u><u>1,273.49</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>
	Gas & Electricity					
	Energy Cap Bill ID=14399	00001	1050876	457231	09/15/23	22,550.76
	Energy Cap Bill ID=14407	00001	1050903	457377	09/28/23	1,212.31
	Energy Cap Bill ID=14409	00001	1050904	457377	09/29/23	11,457.98
					Account Total	<u>35,221.05</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1050978	457411	10/09/23	31.15
					Account Total	<u>31.15</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14395	00001	1050877	457231	09/20/23	4,430.99
					Account Total	<u>4,430.99</u>
					Department Total	<u><u>39,683.19</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14393	00001	1050872	457231	09/19/23	18,487.08
					Account Total	<u>18,487.08</u>
					Department Total	<u><u>18,487.08</u></u>

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<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=14397	00001	1050879	457231	09/25/23	47.45
					Account Total	47.45
					Department Total	47.45

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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>
	Building Rental					
	ROSTIE SANDRA	00001	1050896	457280	10/06/23	2,820.81
					Account Total	2,820.81
	Gas & Electricity					
	Energy Cap Bill ID=14411	00001	1050899	457377	09/25/23	147.62
	UNITED POWER (UNION REA)	00001	1050976	457411	10/09/23	83.96
	XCEL ENERGY	00001	1050975	457411	10/09/23	117.93
	XCEL ENERGY	00001	1050897	457283	10/06/23	57.21
					Account Total	406.72
					Department Total	3,227.53

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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=14403	00001	1050906	457377	09/26/23	53.89
	Energy Cap Bill ID=14405	00001	1050907	457377	09/26/23	55.22
	Energy Cap Bill ID=14412	00001	1050908	457377	09/26/23	56.53
	Energy Cap Bill ID=14417	00001	1050909	457377	09/27/23	138.58
					Account Total	<u>304.22</u>
					Department Total	<u><u>304.22</u></u>

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<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00049	1050974	457411	10/09/23	54.81
					Account Total	54.81
					Department Total	54.81

County of Adams
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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=14408	00001	1050912	457377	09/26/23	<u>2,479.05</u>
					Account Total	<u>2,479.05</u>
					Department Total	<u><u>2,479.05</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14406	00001	1050900	457377	09/29/23	5,887.91
					Account Total	5,887.91
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14389	00001	1050873	457231	09/20/23	709.96
	Energy Cap Bill ID=14390	00001	1050874	457231	09/20/23	3,063.19
					Account Total	3,773.15
					Department Total	9,661.06

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14400	00001	1050881	457231	09/19/23	<u>274.26</u>
					Account Total	<u>274.26</u>
					Department Total	<u><u>274.26</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1050483	456547	09/28/23	9,618.41
	STATE OF COLORADO	00001	1050485	456547	09/28/23	33.76
					Account Total	9,652.17
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1051084	457601	10/11/23	150.00
	CAMPBELL MATT	00001	1050663	456952	10/04/23	394.34
	GURROLA HOPE	00001	1050662	456952	10/04/23	240.00
	SANTIAGOS MEXICAN RESTURANT	00001	1050664	456952	10/04/23	50.00
					Account Total	834.34
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1051041	457507	10/10/23	35,000.00
	ROCKY MOUNTAIN RESERVE INC	00001	1051044	457507	10/10/23	7,035.07
	ROCKY MOUNTAIN RESERVE INC	00001	1051044	457507	10/10/23	4,530.81
	ROCKY MOUNTAIN RESERVE INC	00001	1051049	457507	10/10/23	9,899.13
	ROCKY MOUNTAIN RESERVE INC	00001	1051049	457507	10/10/23	3,782.51
					Account Total	60,247.52
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1051172	457369	10/11/23	480.00
	A & A LANGUAGES LLC	00001	1051173	457369	10/11/23	1,315.00
	A & A LANGUAGES LLC	00001	1051173	457369	10/11/23	1,095.00
	ARAPAHOE SIGN ARTS INC	00001	1051235	457648	10/11/23	5,130.00
	ARAPAHOE SIGN ARTS INC	00001	1051235	457648	10/11/23	410.00
	ARMORED KNIGHTS INC	00001	1051214	457648	10/11/23	384.90
	ARMORED KNIGHTS INC	00001	1051214	457648	10/11/23	384.90
	ARMORED KNIGHTS INC	00001	1051214	457648	10/11/23	384.90
	ARMORED KNIGHTS INC	00001	1051214	457648	10/11/23	384.90
	ARMORED KNIGHTS INC	00001	1051214	457648	10/11/23	384.90
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	384.90
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	78.05
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	78.05
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	78.05
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	154.31
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	154.31
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	78.05

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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>
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	384.90
	ARMORED KNIGHTS INC	00001	1050928	457385	10/09/23	384.90
	BAWDEN JANA E A	00001	1051046	457504	10/10/23	300.00
	BLACK ROOFING INC	00001	1050953	457385	10/09/23	30,241.00
	BLACK ROOFING INC	00001	1050953	457385	10/09/23	31,971.00
	BREAK THRU BEVERAGE	00001	1051151	457633	10/11/23	1,760.83
	BREAK THRU BEVERAGE	00001	1051151	457633	10/11/23	397.98
	BUCKEYE CLEANING CENTER - DENV	00001	1051139	457620	10/11/23	26,723.00
	CHP METRO NORTH LLC	00001	1051177	457369	10/11/23	1,050.00
	CML SECURITY LLC	00001	1051241	457648	10/11/23	14,200.00
	CML SECURITY LLC	00001	1051242	457648	10/11/23	14,200.00
	CML SECURITY LLC	00001	1051243	457648	10/11/23	15,115.34
	CML SECURITY LLC	00001	1051244	457648	10/11/23	14,200.00
	COLO DIST ATTORNEY COUNCIL	00001	1051160	457633	10/11/23	2,010.80
	COLORADO COMMUNITY MEDIA	00001	1050938	457385	10/09/23	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1050939	457385	10/09/23	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1050940	457385	10/09/23	1,200.00
	CORECIVIC INC	00001	1051179	457369	10/11/23	4,364.18
	FAMILY TREE INC	00001	1051164	457633	10/11/23	1,242.27
	FAMILY TREE INC	00001	1051165	457633	10/11/23	736.71
	FORVIS LLP	00001	1051047	457504	10/10/23	21,493.00
	FRUITION	00001	1050941	457385	10/09/23	965.00
	FRUITION	00001	1050942	457385	10/09/23	965.00
	HILLYARD - DENVER	00001	1051229	457648	10/11/23	284.30
	HILLYARD - DENVER	00001	1051219	457648	10/11/23	421.40
	HILLYARD - DENVER	00001	1051220	457648	10/11/23	1,061.02
	HILLYARD - DENVER	00001	1051221	457648	10/11/23	1,377.27
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051301	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051302	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051303	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051304	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051305	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051306	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051307	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051308	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051309	457740	10/12/23	469.00

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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>
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051310	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051311	457740	10/12/23	474.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051312	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051313	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051314	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051315	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051316	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051317	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051318	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051319	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051320	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051321	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051322	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051323	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051324	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051325	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051326	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051327	457740	10/12/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051328	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051329	457740	10/12/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051330	457740	10/12/23	134.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051331	457740	10/12/23	402.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051332	457740	10/12/23	288.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051333	457740	10/12/23	72.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1051334	457740	10/12/23	495.00
	170 SCOUT THE	00001	1050944	457385	10/09/23	5,127.20
	INSIGHT PUBLIC SECTOR	00001	1051166	457633	10/11/23	2,336.95
	INTERVENTION COMMUNITY CORRECT	00001	1051192	457369	10/11/23	1,196.63
	INTERVENTION COMMUNITY CORRECT	00001	1051209	457648	10/11/23	2,160.70
	JACHIMIAK PETERSON KUMMER LLC	00001	1051176	457369	10/11/23	15,232.50
	JWIC ARTWORK	00001	1050958	457385	10/09/23	2,030.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1050960	457385	10/09/23	101,093.79
	LARIMER COUNTY COMMUNITY CORRE	00001	1051178	457369	10/11/23	403.93
	MARATHON LEADERSHIP LLC	00001	1051038	457504	10/10/23	3,000.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051223	457648	10/11/23	994.25
	MERIDIAN FIRE AND SECURITY LLC	00001	1051223	457648	10/11/23	200.00

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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>
	MERIDIAN FIRE AND SECURITY LLC	00001	1051223	457648	10/11/23	14.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051223	457648	10/11/23	126.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051216	457648	10/11/23	6,175.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051216	457648	10/11/23	224.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051216	457648	10/11/23	500.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051216	457648	10/11/23	126.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051231	457648	10/11/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051231	457648	10/11/23	660.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051232	457648	10/11/23	1,346.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051232	457648	10/11/23	450.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1051232	457648	10/11/23	126.00
	MESA COUNTY	00001	1051185	457369	10/11/23	403.93
	MEXICAN CULTURAL CENTER	00001	1050943	457385	10/09/23	1,000.00
	MURPHY RICK	00001	1051247	457648	10/11/23	3,122.14
	MW GOLDEN CONSTRUCTORS	00001	1050932	457385	10/09/23	164,910.19
	NORIX GROUP INC	00001	1051256	457701	10/12/23	50,209.00
	OFFICESCAPES OF DENVER LLC	00001	1051236	457648	10/11/23	2,696.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1051224	457648	10/11/23	948.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1051225	457648	10/11/23	3,600.00
	PEARL COUNSELING ASSOCIATES	00001	1051245	457648	10/11/23	6,720.00
	PEARL COUNSELING ASSOCIATES	00001	1051246	457648	10/11/23	3,465.00
	PROJECT SAFEGUARD	00001	1051162	457633	10/11/23	11,233.89
	PROJECT SAFEGUARD	00001	1051163	457633	10/11/23	10,848.44
	QUANTUM WATER & ENVIRONMENT	00001	1051263	457715	10/12/23	7,495.15
	REVEREND BROWN SPIRITUAL CARE	00001	1051128	457620	10/11/23	4,248.18
	ROMEO ENTERTAINMENT GROUP INC	00001	1050860	457223	10/06/23	750.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1050861	457223	10/06/23	19,585.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1050862	457223	10/06/23	22,500.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1050862	457223	10/06/23	39,226.79
	ROMEO ENTERTAINMENT GROUP INC	00001	1050863	457223	10/06/23	13,250.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1050864	457223	10/06/23	33,233.02
	SECURITAS SECURITY SERVICES US	00001	1051135	457620	10/11/23	19,831.10
	SERVICIOS DE LA RAZA	00001	1051161	457633	10/11/23	12,805.54
	SHERMAN & HOWARD LLC	00001	1051174	457369	10/11/23	1,168.75
	SUPERIOR ROOFING	00001	1051168	457633	10/11/23	56,491.82
	SUPERIOR ROOFING	00001	1051168	457633	10/11/23	405,320.50

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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>
	SWIRE COCA-COLA USA	00001	1051143	457633	10/11/23	161.00
	SWIRE COCA-COLA USA	00001	1051147	457633	10/11/23	898.50
	TD SYNEX CORPORATION	00001	1051167	457633	10/11/23	11,904.00
	TOUCH SONIC TECHNOLOGIES INC	00001	1051239	457648	10/11/23	17,280.00
	TRINITY SERVICES GROUP INC	00001	1051240	457648	10/11/23	263,850.29
	TYGRETT DEBRA R	00001	1051129	457620	10/11/23	60.00
	TYGRETT DEBRA R	00001	1051129	457620	10/11/23	635.00
	TYGRETT DEBRA R	00001	1051130	457620	10/11/23	580.00
	TYLER TECHNOLOGIES INC	00001	1051212	457648	10/11/23	1,837.50
	VERY GOOD COUNSELING	00001	1051134	457620	10/11/23	2,550.00
	VOICE PRODUCTS SERVICE LLC	00001	1051233	457648	10/11/23	1,778.34
	VOICE PRODUCTS SERVICE LLC	00001	1051234	457648	10/11/23	1,640.10
	WOLD ARCHITECTS AND ENGINEERS	00001	1051037	457504	10/10/23	1,155.00
	ZAYO GROUP LLC	00001	1051187	457369	10/11/23	1,235.00
					Account Total	1,560,735.24
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1050932	457385	10/09/23	8,245.51-
	SUPERIOR ROOFING	00001	1051168	457633	10/11/23	2,824.59-
	SUPERIOR ROOFING	00001	1051168	457633	10/11/23	20,266.03-
					Account Total	31,336.13-
					Department Total	1,600,133.14

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1051218	457648	10/11/23	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	2,205.65
					Account Total	2,205.65
					Department Total	2,250.65

County of Adams
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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	570.00
					Account Total	570.00
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	1,499.00
					Account Total	1,499.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	263.49
					Account Total	263.49
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	446.40
					Account Total	892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1051017	457427	10/09/23	647.50
					Account Total	647.50
					Department Total	<u>3,872.79</u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1050937	457385	10/09/23	2,373.49
	HOLADOCTOR INC	00031	1050935	457385	10/09/23	98.40
	HOLADOCTOR INC	00031	1050936	457385	10/09/23	113.60
	MIGHTY LITTLE VOICES SPEECH TH	00031	1050957	457385	10/09/23	8,268.00
	ZTL JANITORIAL SERVICES LLC	00031	1050959	457385	10/09/23	5,616.00
					Account Total	16,469.49
					Department Total	16,469.49

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1050804	457085	10/05/23	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1050805	457085	10/05/23	475.11
	CENTURY LINK	00031	1050806	457085	10/05/23	121.74
	CENTURY LINK	00031	1050807	457085	10/05/23	433.81
	CENTURY LINK	00031	1050808	457085	10/05/23	152.43
	CENTURYLINK	00031	1050809	457085	10/05/23	11.64
					Account Total	1,194.73
					Department Total	1,229.73

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<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	1050597	456866	10/03/23	23,021.00
					Account Total	<u>23,021.00</u>
					Department Total	<u><u>23,021.00</u></u>

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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>
	Special Events					
	MARATHON HEALTH LLC	00019	1051094	457606	10/11/23	<u>3,300.00</u>
					Account Total	<u>3,300.00</u>
					Department Total	<u><u>3,300.00</u></u>

County of Adams
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<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					
	COLO FRAME & SUSPENSION	00019	1051184	457369	10/11/23	3,715.05
	DRUG TECHS LLC	00019	1051186	457369	10/11/23	958.40
	LOCKTON COMPANIES	00019	1051210	457648	10/11/23	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1051180	457369	10/11/23	1,035.00
	OPTUM BANK	00019	1051181	457369	10/11/23	2.75
	OPTUM BANK	00019	1051182	457369	10/11/23	357.50
	RITSEMA LAW LLC	00019	1051183	457369	10/11/23	24.00
	SAMBA HOLDINGS INC	00019	1051169	457633	10/11/23	178.11
	SAMBA HOLDINGS INC	00019	1051169	457633	10/11/23	468.10
	SGR	00019	1051213	457648	10/11/23	4,621.00
					Account Total	21,866.16
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1051081	457534	10/10/23	59,831.35
					Account Total	59,831.35
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1051069	457519	10/10/23	41,485.28
					Account Total	41,485.28
					Department Total	123,182.79

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					
	DURAN ROCIO IVETH PACHECO	00019	1051097	457613	10/11/23	10,445.42
	INSIGHT AUTO GLASS LLC	00019	1051001	457425	10/02/23	352.49
	INSIGHT AUTO GLASS LLC	00019	1051002	457425	10/02/23	297.74
	INSIGHT AUTO GLASS LLC	00019	1051003	457425	10/02/23	432.14
	INSIGHT AUTO GLASS LLC	00019	1051004	457425	10/02/23	300.12
	INSIGHT AUTO GLASS LLC	00019	1051005	457425	10/02/23	485.22
					Account Total	<u>12,313.13</u>
					Department Total	<u><u>12,313.13</u></u>

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>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1050933	457386	10/09/23	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	FLOATING TECHNOLOGY SOLUTIONS	00027	1050955	457385	10/09/23	<u>36,789.96</u>
					Account Total	<u>36,789.96</u>
					Department Total	<u><u>36,789.96</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					
	ARVADA CITY OF	00028	1051073	457522	10/10/23	4,322.99
	NORTHGLENN CITY OF	00028	1051024	457488	10/10/23	23,331.00
	NORTHGLENN CITY OF	00028	1051025	457488	10/10/23	2,599.33
	NORTHGLENN CITY OF	00028	1051026	457488	10/10/23	3,034.05
	NORTHGLENN CITY OF	00028	1051027	457488	10/10/23	17,181.60
					Account Total	50,468.97
					Department Total	50,468.97

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reimbursed Expenditures					
	CASELY HAYFORD MARQUITA R	00049	1050748	456999	10/04/23	488.63
	CROCKETT XAVIER	00049	1050888	457242	10/06/23	453.80
					Account Total	<u>942.43</u>
					Department Total	<u><u>942.43</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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1051082	457534	10/10/23	32,050.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1051070	457519	10/10/23	9,950.00
					Account Total	42,000.00
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1051098	457614	10/11/23	50.00
					Account Total	50.00
					Department Total	42,050.00

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					
	CARWIN LARRY M JR	00001	1050825	457098	10/05/23	1,000.00
					Account Total	1,000.00
	Liquor Sales					
	STATE OF COLORADO	00001	1050483	456547	09/28/23	.03
					Account Total	.03
					Department Total	<u>1,000.03</u>

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>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1050823	457093	10/05/23	<u>2,084.00</u>
					Account Total	<u>2,084.00</u>
					Department Total	<u><u>2,084.00</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>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1050824	457093	10/05/23	1,152.36
	FUZION FIELD SERVICES LLC	00001	1050915	457379	10/09/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050916	457379	10/09/23	986.96
	FUZION FIELD SERVICES LLC	00001	1050917	457379	10/09/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050918	457379	10/09/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050921	457382	10/09/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050922	457382	10/09/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050923	457382	10/09/23	2,855.10
					Account Total	7,726.32
					Department Total	7,726.32

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	EMOTIONAL NITE TIME LLC	00001	1050749	457019	10/04/23	800.00
	iHEART MEDIA	00001	1050828	457098	10/05/23	3,905.00
					Account Total	4,705.00
	Special Events					
	LERMA LUIS A	00001	1050829	457098	10/05/23	1,100.00
	MAES JUDE	00001	1050996	457423	10/09/23	800.00
	NAVA GUSTAVO MENDOZA	00001	1050997	457423	10/09/23	1,000.00
					Account Total	2,900.00
					Department Total	7,605.00

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1051074	457529	10/10/23	65.00
	GREEN THOMAS D	00001	1051076	457529	10/10/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1051079	457529	10/10/23	65.00
	HANCOCK FORREST HAYES	00001	1051077	457529	10/10/23	65.00
	STANFIELD THOMSON	00001	1051075	457529	10/10/23	65.00
	VOLLAND MARC LAURENCE	00001	1051080	457529	10/10/23	65.00
					Account Total	390.00
					Department Total	390.00

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					
	AAA PEST PROS	00049	1051226	457648	10/11/23	45.00
	AAA PEST PROS	00049	1051227	457648	10/11/23	60.00
	AAA PEST PROS	00049	1051228	457648	10/11/23	60.00
	CARDINAL HEALTH 110 LLC	00049	1051132	457620	10/11/23	4,643.10
	CARDINAL HEALTH 110 LLC	00049	1051133	457620	10/11/23	5,362.55
	HALE CONSULTING AND THERAPY LL	00049	1051131	457620	10/11/23	375.00
	MCKESSON MEDICAL-SURGICAL	00049	1050954	457385	10/09/23	59.10
					Account Total	10,604.75
					Department Total	10,604.75

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	GROUT KEVIN	00013	1050891	457270	10/06/23	1,000.00
	PERRIER WILLIAM	00013	1050892	457270	10/06/23	1,000.00
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1050848	457129	10/05/23	14,518.00
					Account Total	<u>14,518.00</u>
	Road & Streets					
	IKFC INC	00013	1050890	457270	10/06/23	7,000.00
	OGDEN NORTH ENTERPRISES LLC	00013	1050850	457130	10/05/23	7,296.00
	RECONSERVE OF COLORADO INC	00013	1050893	457270	10/06/23	4,733.00
	ROP LYNNEWOOD LLC	00013	1050849	457130	10/05/23	3,000.00
					Account Total	<u>22,029.00</u>
					Department Total	<u><u>36,547.00</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	1050854	457133	10/05/23	41.00
	XCEL ENERGY	00013	1050855	457133	10/05/23	72.91
	XCEL ENERGY	00013	1050856	457133	10/05/23	99.16
	XCEL ENERGY	00013	1050857	457133	10/05/23	3.25
	XCEL ENERGY	00013	1050858	457133	10/05/23	70.73
	XCEL ENERGY	00013	1050871	457133	10/06/23	.25
					Account Total	287.30
	Road Oil					
	COBITCO INC	00013	1051033	457498	10/10/23	113.68
	COBITCO INC	00013	1051034	457498	10/10/23	247.66
	COBITCO INC	00013	1051035	457498	10/10/23	142.10
					Account Total	503.44
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1051036	457498	10/10/23	218.01
					Account Total	218.01
					Department Total	1,008.75

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1050852	457130	10/05/23	360.00
	UTILITY NOTIFICATION CENTER OF	00013	1050851	457130	10/05/23	882.36
					Account Total	<u>1,242.36</u>
					Department Total	<u><u>1,242.36</u></u>

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</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	1051089	457606	10/11/23	<u>1,200.80</u>
					Account Total	<u>1,200.80</u>
					Department Total	<u><u>1,200.80</u></u>

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	1051063	457519	10/10/23	555.37
					Account Total	<u>555.37</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1051063	457519	10/10/23	2,282.85
					Account Total	<u>2,282.85</u>
					Department Total	<u><u>2,838.22</u></u>

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>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1050999	457422	10/09/23	174.64
					Account Total	174.64
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1050995	457422	10/09/23	1,422.76
					Account Total	1,422.76
					Department Total	<u>1,597.40</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	1051249	457648	10/11/23	20,059.48
	ALFRED BENESCH & CO	00013	1050926	457385	10/09/23	1,525.21
	ALFRED BENESCH & CO	00013	1050926	457385	10/09/23	7,858.79
	ARBORFORCE LLC	00013	1051159	457633	10/11/23	7,220.00
	ARBORFORCE LLC	00013	1051211	457648	10/11/23	2,157.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1051194	457369	10/11/23	2,911.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1051195	457369	10/11/23	961.64
	BRANNAN SAND & GRAVEL COMPANY	00013	1051197	457369	10/11/23	1,408.24
	DiExSys LLC	00013	1051048	457504	10/10/23	7,155.00
	GMCO CORPORATION	00013	1051152	457633	10/11/23	22,384.76
	GMCO CORPORATION	00013	1051153	457633	10/11/23	19,799.81
	GMCO CORPORATION	00013	1051154	457633	10/11/23	19,111.40
	GMCO CORPORATION	00013	1051155	457633	10/11/23	17,797.15
	GMCO CORPORATION	00013	1051156	457633	10/11/23	19,228.40
	GMCO CORPORATION	00013	1051157	457633	10/11/23	12,614.56
	GMCO CORPORATION	00013	1051158	457633	10/11/23	20,003.88
	GROUND ENGINEERING CONSULTANTS	00013	1050951	457385	10/09/23	472.50
	HDR ENGINEERING INC	00013	1050945	457385	10/09/23	14,689.42
	HDR ENGINEERING INC	00013	1050945	457385	10/09/23	1,007.03
	IDAX	00013	1051189	457369	10/11/23	7,050.00
	IDAX	00013	1051190	457369	10/11/23	1,250.00
	IDAX	00013	1051191	457369	10/11/23	9,500.00
	JK TRANSPORTS INC	00013	1051144	457633	10/11/23	6,547.32
	JK TRANSPORTS INC	00013	1051145	457633	10/11/23	4,194.78
	JK TRANSPORTS INC	00013	1051146	457633	10/11/23	14,024.26
	JK TRANSPORTS INC	00013	1051148	457633	10/11/23	12,401.45
	JK TRANSPORTS INC	00013	1051149	457633	10/11/23	12,801.00
	JK TRANSPORTS INC	00013	1051150	457633	10/11/23	10,129.51
	KUMAR & ASSOCIATES INC	00013	1050925	457385	10/09/23	368.00
	KUMAR & ASSOCIATES INC	00013	1050927	457385	10/09/23	207.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1051248	457648	10/11/23	17,485.95
	NEXT PHASE ENGINEERING LLC	00013	1050956	457385	10/09/23	4,725.00
	SALTWORX INC	00013	1051267	457715	10/12/23	23,007.61
	SALTWORX INC	00013	1051267	457715	10/12/23	7,000.00
	SALTWORX INC	00013	1051267	457715	10/12/23	180.31

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>
	THE SPEAR GROUP LLC	00013	1050929	457385	10/09/23	6,528.00
	THE SPEAR GROUP LLC	00013	1050930	457385	10/09/23	6,528.00
	THE SPEAR GROUP LLC	00013	1050931	457385	10/09/23	7,344.00
					Account Total	349,638.21
					Department Total	349,638.21

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1050484	456547	09/28/23	<u>.02</u>
					Account Total	<u>.02</u>
					Department Total	<u><u>.02</u></u>

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	1051053	457516	10/10/23	14,086.50
					Account Total	14,086.50
					Department Total	14,086.50

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1051060	457520	10/10/23	<u>421.75</u>
					Account Total	<u>421.75</u>
					Department Total	<u><u>421.75</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	171.61
					Account Total	171.61
					Department Total	171.61

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1051059	457520	10/10/23	1,000.00
					Account Total	1,000.00
	Other Communications					
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	792.03
					Account Total	792.03
					Department Total	1,792.03

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					
	ABC LEGAL SERVICES	00001	1050680	456975	09/30/23	19.00
	ABC LEGAL SERVICES	00001	1050681	456975	09/30/23	19.00
	AGUSTIN MORALES IRIS Y	00001	1051107	457616	10/11/23	19.00
	ALEMAN CHRISTOPHER M	00001	1051109	457616	10/11/23	19.00
	ALL WEST SURFACE PREP	00001	1051108	457616	10/11/23	19.00
	ALPINE CREDIT, INC	00001	1050678	456975	09/30/23	19.00
	ALPINE CREDIT, INC	00001	1050679	456975	09/30/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1051116	457616	10/11/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1050668	456975	09/30/23	19.00
	AUSTIN KWANZAA A	00001	1051127	457616	10/11/23	56.00
	AUTOMART MITSUBISHI	00001	1051118	457616	10/11/23	19.00
	AUTOMART MITSUBISHI	00001	1050669	456975	09/30/23	19.00
	BC SERVICES INC	00001	1050682	456975	09/30/23	19.00
	BC SERVICES INC	00001	1050683	456975	09/30/23	19.00
	BILB KIARA K	00001	1050685	456975	09/30/23	19.00
	BRITTO VICTORIA	00001	1051115	457616	10/11/23	19.00
	COPPAGE LARRY	00001	1051101	457616	10/11/23	19.00
	CORTEZ MARIA	00001	1051110	457616	10/11/23	19.00
	DOMINGUEZ CRISTAL	00001	1050686	456975	09/30/23	19.00
	DOMINGUEZ TRINA MARIE	00001	1050670	456975	09/30/23	19.00
	ELLIS KEVIN R	00001	1050674	456975	09/30/23	19.00
	GPS SERVERS LLC	00001	1050684	456975	09/30/23	19.00
	GPS SERVERS LLC	00001	1051119	457616	10/11/23	19.00
	GPS SERVERS LLC	00001	1051120	457616	10/11/23	19.00
	GPS SERVERS LLC	00001	1051121	457616	10/11/23	19.00
	GPS SERVERS LLC	00001	1051122	457616	10/11/23	19.00
	GPS SERVERS LLC	00001	1051123	457616	10/11/23	19.00
	GPS SERVERS LLC	00001	1051124	457616	10/11/23	19.00
	GPS SERVERS LLC	00001	1051125	457616	10/11/23	19.00
	HARRIS LAW FIRM	00001	1051117	457616	10/11/23	19.00
	HOLST & TEHRANI LLP	00001	1050676	456975	09/30/23	19.00
	HULL REEANNA NICOLE	00001	1050688	456975	09/30/23	19.00
	HUNSAKER WILLIAM	00001	1051111	457616	10/11/23	19.00
	JAMES G. ANDERSON, P.C.	00001	1051126	457616	10/11/23	30.00
	JINKINS JERRELL EDWARD	00001	1050693	456975	09/30/23	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>
	JORGENSEN BROWNELL & PEPIN	00001	1050672	456975	09/30/23	19.00
	KAVANAH BRENDAN	00001	1051103	457616	10/11/23	19.00
	LE TOMMY V	00001	1051104	457616	10/11/23	19.00
	LOR SENG	00001	1051102	457616	10/11/23	19.00
	LOVE SHAUN KASEY	00001	1050675	456975	09/30/23	19.00
	MELLENDEZ DEUARDO	00001	1050692	456975	09/30/23	19.00
	MERAZ MARTINEZ KAREN ABIGAIL	00001	1051105	457616	10/11/23	19.00
	MITCHELL ANNETTE	00001	1050689	456975	09/30/23	19.00
	MOORE LAW GROUP APC	00001	1050671	456975	09/30/23	19.00
	MOORE LYNNETTE	00001	1050696	456975	09/30/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1050677	456975	09/30/23	19.00
	NELSON AND KENNARD	00001	1051114	457616	10/11/23	19.00
	PEREZ SIANEZ KARLA G	00001	1050690	456975	09/30/23	19.00
	QUALITY AFFORDABLE FURNITURE R	00001	1050697	456975	09/30/23	160.00
	ROMERO JOSHUA PAUL	00001	1050687	456975	09/30/23	19.00
	STOKES AND WOLF	00001	1050673	456975	09/30/23	19.00
	TERRAZAS-ROMERO JESUS H	00001	1050695	456975	09/30/23	19.00
	VACANTI SHATTUCK ATTORNEYS	00001	1051106	457616	10/11/23	19.00
	VARGO AND JANSON PC	00001	1051112	457616	10/11/23	19.00
	VARGO AND JANSON PC	00001	1051113	457616	10/11/23	19.00
	WALKER HOWARD LEON	00001	1050691	456975	09/30/23	19.00
	ZAYAS-BAZAN DARIELY	00001	1050694	456975	09/30/23	19.00
					Account Total	1,272.00
					Department Total	1,272.00

County of Adams
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<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	1051064	457520	10/10/23	288.50
					Account Total	288.50
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1051068	457520	10/10/23	3,773.00
					Account Total	3,773.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1051056	457520	10/10/23	5,000.00
					Account Total	5,000.00
					Department Total	9,061.50

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Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1051067	457520	10/10/23	248.46
					Account Total	248.46
	Operating Supplies					
	PORTER LEE CORPORATION	00001	1051057	457520	10/10/23	2,756.40
					Account Total	2,756.40
	Other Communications					
	CENTURY LINK	00001	1051065	457520	10/10/23	85.00
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	59.36
					Account Total	144.36
					Department Total	3,149.22

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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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1051067	457520	10/10/23	1,176.70
					Account Total	1,176.70
	Operating Supplies					
	PITNEY BOWES INC	00001	1051061	457520	10/10/23	752.83
					Account Total	752.83
	Other Communications					
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	1,077.15
					Account Total	1,077.15
	Other Professional Serv					
	DOCUTEK INC	00001	1051055	457520	10/10/23	16,373.59
					Account Total	16,373.59
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1051062	457520	10/10/23	590.00
					Account Total	590.00
					Department Total	<u>19,970.27</u>

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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	1051071	457520	10/10/23	<u>30.70</u>
					Account Total	<u>30.70</u>
	Other Repair & Maint					
	ATOM PHYSICS	00001	1051058	457520	10/10/23	<u>1,180.00</u>
					Account Total	<u>1,180.00</u>
					Department Total	<u><u>1,210.70</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	<u>175.05</u>
					Account Total	<u>175.05</u>
					Department Total	<u><u>175.05</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1051067	457520	10/10/23	745.38
					Account Total	745.38
	Other Communications					
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	250.87
					Account Total	250.87
					Department Total	996.25

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1051072	457520	10/10/23	2,609.23
	AVIS RENT A CAR SYSTEM INC	00001	1051066	457520	10/10/23	1,629.50
					Account Total	4,238.73
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1051067	457520	10/10/23	123.82
					Account Total	123.82
	Other Communications					
	VERIZON WIRELESS	00001	1051071	457520	10/10/23	40.01
					Account Total	40.01
					Department Total	4,402.56

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	REGENTS OF UNIVERSITY OF COLOR	00035	1050847	457124	10/05/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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					
	REGENTS OF UNIVERSITY OF COLOR	00035	1050847	457124	10/05/23	3,000.00
					Account Total	3,000.00
	Other Communications					
	VERIZON WIRELESS	00035	1050898	457283	10/06/23	51.54
					Account Total	51.54
					Department Total	3,051.54

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	1050898	457283	10/06/23	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1050898	457283	10/06/23	<u>51.54</u>
					Account Total	<u>51.54</u>
					Department Total	<u><u>51.54</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	1051262	457715	10/12/23	5,402.48
	RESOURCE RECYCLING SYSTEMS INC	00025	1051265	457715	10/12/23	12,445.60
	RESOURCE RECYCLING SYSTEMS INC	00025	1051266	457715	10/12/23	8,100.00
					Account Total	<u>25,948.08</u>
					Department Total	<u><u>25,948.08</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	1050898	457283	10/06/23	<u>51.54</u>
					Account Total	<u>51.54</u>
					Department Total	<u><u>51.54</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	1050898	457283	10/06/23	<u>51.54</u>
					Account Total	<u>51.54</u>
					Department Total	<u><u>51.54</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	REGENTS OF UNIVERSITY OF COLOR	00035	1050847	457124	10/05/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1050924	457385	10/09/23	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<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	1050898	457283	10/06/23	<u>204.00</u>
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,353,429.94