

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1051006	457416	10/09/23	<u>75.65</u>
					Account Total	<u>75.65</u>
					Department Total	<u><u>75.65</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CONTRERAS LAIZA	00001	1051563	457907	10/16/23	175.00
	FLORES JOE	00001	1051564	457907	10/16/23	20.00
	KANE RYAN	00001	1051565	457907	10/16/23	50.00
	MURRAY PAUL	00001	1051566	457907	10/16/23	50.00
					Account Total	<u>295.00</u>
	Merchandise					
	STATE OF COLORADO	00001	1051337	457746	10/12/23	1.27-
	STATE OF COLORADO	00001	1051337	457746	10/12/23	.03
					Account Total	<u>1.24-</u>
					Department Total	<u><u>293.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ENVIROSPEC LLC	00019	1051341	457802	10/13/23	805.00
					Account Total	805.00
					Department Total	805.00

**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					
	CUSHING TERRELL	00004	1051292	457725	10/12/23	2,330.15
	Essenza Architecture	00004	1051291	457725	10/12/23	39,131.50
	ROTH SHEPPARD ARCHITECTS	00004	1052029	458350	10/20/23	9,150.00
	SAUNDERS CONSTRUCTION INC	00004	1051759	458105	10/18/23	78,668.34
					Account Total	129,279.99
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1051759	458105	10/18/23	3,933.42-
					Account Total	3,933.42-
					Department Total	125,346.57

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1051672	458009	10/17/23	100.65
					Account Total	100.65
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1051979	458243	10/19/23	511.50
					Account Total	511.50
					Department Total	612.15

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1051698	458027	10/17/23	1,536.00
					Account Total	1,536.00
	Telephone					
	AT&T CORP	00043	1051672	458009	10/17/23	7.78
					Account Total	7.78
					Department Total	1,543.78

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1051679	458009	10/17/23	1,178.60
					Account Total	1,178.60
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1051679	458009	10/17/23	3,690.74
					Account Total	3,690.74
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1051679	458009	10/17/23	2,213.50
					Account Total	2,213.50
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	1051679	458009	10/17/23	203.60
					Account Total	203.60
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1051677	458009	10/17/23	419.50
					Account Total	419.50
					Department Total	<u>7,705.94</u>

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1051697	458027	10/17/23	563.00
					Account Total	563.00
	Telephone					
	AT&T CORP	00043	1051672	458009	10/17/23	7.78
					Account Total	7.78
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1051677	458009	10/17/23	491.50
					Account Total	491.50
					Department Total	1,062.28



**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1051886	458133	10/18/23	3,300.00
	GARVER LLC	00043	1052025	458350	10/20/23	41,348.80
	GMSTEK LLC	00043	1052038	458350	10/20/23	786.07
	GMSTEK LLC	00043	1052044	458350	10/20/23	3,600.00
	JVIATION, A WOOLPERT COMPANY	00043	1051887	458133	10/18/23	17,511.83
					Account Total	66,546.70
					Department Total	66,546.70

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1051250	457651	10/11/23	<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>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	1048209	453803	08/24/23	78,634.34
					Account Total	78,634.34
	Medical Services					
	CAREHERE LLC	00019	1051601	457993	10/17/23	2,154.92
	MARATHON HEALTH LLC	00019	1048209	453803	08/24/23	8,907.20
					Account Total	11,062.12
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1048209	453803	08/24/23	33.60-
					Account Total	33.60-
					Department Total	89,662.86

**County of Adams**  
**Vendor Payment Report**

<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	1051572	457909	10/16/23	314,271.50
	UNITED HEALTH CARE INSURANCE C	00019	1051843	458123	10/18/23	240,897.71
					Account Total	555,169.21
					Department Total	555,169.21

**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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1051014	457426	10/09/23	300.31
	LEXIS NEXIS MATTHEW BENDER	00001	1051015	457426	10/09/23	79.08
	LEXISNEXIS RISK SOLUTIONS	00001	1051016	457426	10/09/23	200.00
					Account Total	579.39
	Consultant Services					
	CREATIVE LAW NETWORK LLC	00001	1051342	457804	10/13/23	2,239.58
					Account Total	2,239.58
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1051009	457426	10/09/23	92.77
					Account Total	92.77
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1051343	457804	10/13/23	40.00
					Account Total	40.00
	Other Professional Serv					
	AAPEX LEGAL SERVICES LLC	00001	1051008	457426	10/09/23	79.25
	DOCUMENT SERVICES PLUS LLC	00001	1051007	457426	10/09/23	45.00
	SWEEP STAKES UNLIMITED	00001	1051010	457426	10/09/23	55.00
	SWEEP STAKES UNLIMITED	00001	1051011	457426	10/09/23	55.00
	SWEEP STAKES UNLIMITED	00001	1051012	457426	10/09/23	35.00
	SWEEP STAKES UNLIMITED	00001	1051013	457426	10/09/23	45.00
					Account Total	314.25
					Department Total	3,265.99

**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					
	CINA & CINA FORENSIC CONSULTIN	00001	1051844	458125	10/18/23	27,500.00
	PUFFENBERGER IAN JAMES	00001	1051268	457717	10/12/23	3,075.00
					Account Total	30,575.00
					Department Total	30,575.00

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1051264	457716	10/13/23	<u>52,220.00</u>
					Account Total	<u>52,220.00</u>
					Department Total	<u><u>52,220.00</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>
	Grants to Other Instit					
	GROWING HOME INC	00034	1051275	457723	10/12/23	8,064.27
	PROJECT ANGEL HEART	00034	1050969	457409	10/09/23	14,688.80
					Account Total	22,753.07
	Travel & Transportation					
	VANMARTER TASHA	00034	1050971	457409	10/09/23	1,629.53
					Account Total	1,629.53
					Department Total	24,382.60



**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					
	HOUSE OXFORD LUANA	00001	1049393	455319	09/13/23	650.00
	LEVERSEE THOMAS F LCSW	00001	1049394	455319	09/13/23	160.00
	LEVERSEE THOMAS F LCSW	00001	1051695	458026	10/17/23	200.00
					Account Total	<u>1,010.00</u>
					Department Total	<u><u>1,010.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1051570	457908	10/16/23	8,097.80
					Account Total	8,097.80
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1051984	458251	10/19/23	50,420.40
	DELTA DENTAL OF COLO	00019	1051985	458251	10/19/23	13,764.50
	DELTA DENTAL OF COLO	00019	1051986	458251	10/19/23	30,165.70
					Account Total	94,350.60
					Department Total	102,448.40

**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>
	Court Reporting Transcripts					
	ARELLANO RACHEL K	00001	1049359	455319	09/13/23	200.10
	HART JULIE	00001	1051696	458026	10/17/23	143.55
	MAZE AMANDA	00001	1051087	457602	10/11/23	494.10
					Account Total	837.75
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1049320	455319	09/13/23	487.81
	LANGUAGELINE SOLUTIONS	00001	1051095	457602	10/11/23	662.71
	LANGUAGELINE SOLUTIONS	00001	1051095	457602	10/11/23	34.74
					Account Total	1,185.26
	Other Professional Serv					
	ALPINE EMERGENCY MEDICINE LLC	00001	1049309	455319	09/13/23	767.82
	KUKLA HANNAH	00001	1049315	455319	09/13/23	465.40
					Account Total	1,233.22
					Department Total	3,256.23

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00006	1051889	458133	10/18/23	92,451.86
	SAM HILL OIL INC	00006	1051786	458111	10/18/23	20,891.53
	SAM HILL OIL INC	00006	1051787	458111	10/18/23	25,586.11
	SAM HILL OIL INC	00006	1051788	458111	10/18/23	22,945.30
	SAM HILL OIL INC	00006	1051789	458111	10/18/23	1,157.23
	SAM HILL OIL INC	00006	1051790	458111	10/18/23	28,234.03
	SAM HILL OIL INC	00006	1051793	458111	10/18/23	28,692.91
	SAM HILL OIL INC	00006	1051795	458111	10/18/23	11,010.23
	SAM HILL OIL INC	00006	1051796	458111	10/18/23	9,904.14
	SAM HILL OIL INC	00006	1051797	458111	10/18/23	580.89
	SAM HILL OIL INC	00006	1051798	458111	10/18/23	586.20
	SAM HILL OIL INC	00006	1051799	458111	10/18/23	1,165.92
	SAM HILL OIL INC	00006	1051801	458111	10/18/23	820.92
					Account Total	244,027.27
					Department Total	244,027.27

**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>
	Mileage Reimbursements					
	58800	00001	1050580	456843	10/03/23	105.32
	58801	00001	1050581	456843	10/03/23	198.07
					Account Total	<u>303.39</u>
					Department Total	<u><u>303.39</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>
	Mileage Reimbursements					
	58780	00001	1050578	456843	10/03/23	22.53
	58796	00001	1050579	456843	10/03/23	419.20
					Account Total	441.73
					Department Total	441.73

**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>
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	1051252	457652	10/11/23	<u>91.00</u>
					Account Total	<u>91.00</u>
					Department Total	<u><u>91.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1051336	457746	10/12/23	3.17
					Account Total	3.17
	Received not Vouchered Clrg					
	KENNY ELECTRIC SERVICE INC	00050	1051814	458114	10/18/23	9,410.00
					Account Total	9,410.00
					Department Total	9,413.17



**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1051205	457645	10/11/23	279.47
	ALSCO	00006	1051206	457645	10/11/23	295.22
	ALSCO	00006	1051207	457645	10/11/23	259.27
	ALSCO	00006	1051208	457645	10/11/23	259.27
					Account Total	<u>1,093.23</u>
					Department Total	<u><u>1,093.23</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1051200	457645	10/11/23	76.08
	ALSCO	00006	1051201	457645	10/11/23	76.08
	ALSCO	00006	1051202	457645	10/11/23	105.84
	ALSCO	00006	1051203	457645	10/11/23	76.08
	ALSCO	00006	1051204	457645	10/11/23	76.08
					Account Total	410.16
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1051764	458110	10/18/23	532.92
	POMPS TIRE SERVICE INC	00006	1051766	458110	10/18/23	11,051.36
	POMPS TIRE SERVICE INC	00006	1051767	458110	10/18/23	617.98
	POMPS TIRE SERVICE INC	00006	1051768	458110	10/18/23	408.05
					Account Total	12,610.31
					Department Total	13,020.47

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14401	00001	1051269	457719	09/25/23	6,147.48
	Energy Cap Bill ID=14421	00001	1051270	457719	08/25/23	6,101.49
					Account Total	12,248.97
					Department Total	12,248.97

**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=14420	00001	1051273	457719	10/01/23	<u>227.66</u>
					Account Total	<u>227.66</u>
					Department Total	<u><u>227.66</u></u>

**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					
	UNITED POWER (UNION REA)	00001	1051344	457805	10/13/23	584.94
	UNITED POWER (UNION REA)	00001	1051345	457805	10/13/23	205.74
	UNITED POWER (UNION REA)	00001	1051346	457805	10/13/23	64.35
					Account Total	855.03
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1051349	457805	10/13/23	3,212.66
					Account Total	3,212.66
					Department Total	4,067.69

**County of Adams**  
**Vendor Payment Report**

<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					
	UNITED POWER (UNION REA)	00049	1051347	457805	10/13/23	198.17
					Account Total	198.17
					Department Total	198.17

**County of Adams**  
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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14418	00001	1051271	457719	10/02/23	1,589.55
	Energy Cap Bill ID=14419	00001	1051272	457719	10/01/23	845.30
					Account Total	<u>2,434.85</u>
					Department Total	<u><u>2,434.85</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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1051568	457908	10/16/23	29,789.03
					Account Total	29,789.03
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1051335	457746	10/12/23	716.25
	STATE OF COLORADO	00001	1051337	457746	10/12/23	31.71
					Account Total	747.96
	Diversion Restitution Payable					
	CAMPBELL MATT	00001	1049397	455319	09/13/23	394.34
	CITY OF THORNTON RISK MANAGEME	00001	1049395	455319	09/13/23	52.25
	FULL SPEED AUTOMOTIVE	00001	1049396	455319	09/13/23	300.00
	KING SOOPERS #92	00001	1051085	457602	10/11/23	50.00
	MILE HIGH FLEA MARKET	00001	1049305	455319	09/13/23	50.00
	POWER DOCTOR	00001	1049398	455319	09/13/23	103.01
	RALPH LAUREN CALL CENTER AND W	00001	1049399	455319	09/13/23	458.00
	UPS	00001	1051086	457602	10/11/23	800.00
					Account Total	2,207.60
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1051841	458114	10/18/23	970.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1051815	458114	10/18/23	342,219.87
	ADAMS COUNTY COMMUNICATION CEN	00001	1051815	458114	10/18/23	66,650.83
	ANM	00001	1051894	458133	10/18/23	1,594.08
	BRYAN LAURA CHRISTINE	00001	1051660	457996	10/17/23	150.00
	CDW GOVERNMENT	00001	1051898	458133	10/18/23	21,120.00
	CDW GOVERNMENT INC	00001	1051899	458133	10/18/23	8,034.00
	COCREATE COEVOLVE LLC	00001	1051607	457996	10/17/23	150.00
	COCREATE COEVOLVE LLC	00001	1051607	457996	10/17/23	150.00
	COCREATE COEVOLVE LLC	00001	1051607	457996	10/17/23	150.00
	COCREATE COEVOLVE LLC	00001	1051607	457996	10/17/23	150.00
	COLO DIST ATTORNEY COUNCIL	00001	1051980	458248	10/19/23	6,720.00
	COPYCO QUALITY PRINTING INC	00001	1051816	458114	10/18/23	2,201.10
	COPYCO QUALITY PRINTING INC	00001	1051838	458114	10/18/23	4,898.40
	CUSHING TERRELL	00001	1051294	457725	10/12/23	1,661.87
	ENTRAVISION COMMUNICATIONS	00001	1051893	458133	10/18/23	554.72
	ENTRAVISION COMMUNICATIONS	00001	1051900	458133	10/18/23	2,750.00



**County of Adams**  
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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>
	ENTRAVISION COMMUNICATIONS	00001	1051901	458133	10/18/23	2,290.00
	ENTRAVISION COMMUNICATIONS	00001	1051902	458133	10/18/23	4,150.00
	ENTRAVISION COMMUNICATIONS	00001	1051903	458133	10/18/23	1,762.00
	GALLS LLC	00001	1051845	458127	10/18/23	37.98
	GALLS LLC	00001	1051847	458127	10/18/23	86.14
	GALLS LLC	00001	1051848	458127	10/18/23	575.01
	GALLS LLC	00001	1051848	458127	10/18/23	1,104.98
	GALLS LLC	00001	1051850	458127	10/18/23	1,679.99
	GALLS LLC	00001	1051851	458127	10/18/23	1,679.99
	GALLS LLC	00001	1051852	458127	10/18/23	433.50
	GALLS LLC	00001	1051853	458127	10/18/23	1,809.99
	GALLS LLC	00001	1051854	458127	10/18/23	519.76
	GALLS LLC	00001	1051855	458127	10/18/23	389.82
	GALLS LLC	00001	1051856	458127	10/18/23	118.80
	GALLS LLC	00001	1051857	458127	10/18/23	95.48
	GALLS LLC	00001	1051858	458127	10/18/23	57.13
	GALLS LLC	00001	1051859	458127	10/18/23	113.94
	GALLS LLC	00001	1051860	458127	10/18/23	42.38
	GALLS LLC	00001	1051862	458127	10/18/23	95.48
	GALLS LLC	00001	1051863	458127	10/18/23	111.96
	GALLS LLC	00001	1051864	458127	10/18/23	108.50
	GALLS LLC	00001	1051865	458127	10/18/23	879.17
	GALLS LLC	00001	1051866	458127	10/18/23	665.04
	GALLS LLC	00001	1051867	458127	10/18/23	95.48
	GALLS LLC	00001	1051868	458127	10/18/23	129.94
	GALLS LLC	00001	1051869	458127	10/18/23	75.96
	GALLS LLC	00001	1051870	458127	10/18/23	75.96
	GALLS LLC	00001	1051871	458127	10/18/23	26.58
	GALLS LLC	00001	1051872	458127	10/18/23	75.96
	GALLS LLC	00001	1051873	458127	10/18/23	75.96
	GALLS LLC	00001	1051874	458127	10/18/23	116.43
	GALLS LLC	00001	1051875	458127	10/18/23	43.07
	GALLS LLC	00001	1051876	458127	10/18/23	37.98
	GALLS LLC	00001	1051877	458127	10/18/23	283.70
	GALLS LLC	00001	1051878	458127	10/18/23	116.43
	GALLS LLC	00001	1051879	458127	10/18/23	383.28

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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>
	GALLS LLC	00001	1051880	458127	10/18/23	95.38
	GALLS LLC	00001	1051882	458127	10/18/23	1,809.99
	GALLS LLC	00001	1051883	458127	10/18/23	1,809.99
	GALLS LLC	00001	1051884	458127	10/18/23	1,679.99
	GEO JOBE GIS CONSULTING	00001	1051805	458114	10/18/23	2,500.00
	GEO JOBE GIS CONSULTING	00001	1051806	458114	10/18/23	3,000.00
	HILLYARD - DENVER	00001	1051769	458111	10/18/23	279.45
	IDEXX DISTRIBUTION INC	00001	1051770	458111	10/18/23	243.34
	IDEXX DISTRIBUTION INC	00001	1051891	458133	10/18/23	462.00
	KUSA	00001	1051892	458133	10/18/23	6,620.00
	LEXIS NEXIS MATTHEW BENDER	00001	1051812	458114	10/18/23	2,180.99
	MAINTENANCE CHEF LLC	00001	1051829	458119	10/18/23	162.48
	MAINTENANCE CHEF LLC	00001	1051829	458119	10/18/23	7,892.32
	MAINTENANCE CHEF LLC	00001	1051830	458119	10/18/23	523.22
	MAINTENANCE CHEF LLC	00001	1051831	458119	10/18/23	584.46
	MAINTENANCE CHEF LLC	00001	1051831	458119	10/18/23	4,891.94
	MAINTENANCE CHEF LLC	00001	1051832	458119	10/18/23	1,342.75
	MAINTENANCE CHEF LLC	00001	1051833	458119	10/18/23	1,209.46
	MAINTENANCE CHEF LLC	00001	1051834	458119	10/18/23	1,009.23
	MAINTENANCE CHEF LLC	00001	1051835	458119	10/18/23	1,504.53
	MAINTENANCE CHEF LLC	00001	1051836	458119	10/18/23	740.00
	MWI ANIMAL HEALTH	00001	1051776	458111	10/18/23	10.71
	MWI ANIMAL HEALTH	00001	1051778	458111	10/18/23	145.86
	MWI ANIMAL HEALTH	00001	1051780	458111	10/18/23	1,724.41
	MWI ANIMAL HEALTH	00001	1051781	458111	10/18/23	853.45
	MWI ANIMAL HEALTH	00001	1051783	458111	10/18/23	255.54
	MWI ANIMAL HEALTH	00001	1051783	458111	10/18/23	1,887.44
	OPEN TEXT INC	00001	1051800	458114	10/18/23	971.00
	PIPER COMMUNICATION SERVICES I	00001	1051813	458114	10/18/23	6,292.00
	PROFESSIONAL PIPE SERVICES	00001	1051338	457794	10/13/23	108,209.37
	PROFESSIONAL PIPE SERVICES	00001	1051339	457794	10/13/23	197,105.33
	SANITY SOLUTIONS INC	00001	1052039	458350	10/20/23	57,581.59
	SECURITAS SECURITY SERVICES US	00001	1052040	458350	10/20/23	84,783.20
	SECURITAS SECURITY SERVICES US	00001	1051988	458269	10/19/23	7,154.42
	SECURITAS SECURITY SERVICES US	00001	1051989	458269	10/19/23	6,580.21
	SECURITAS SECURITY SERVICES US	00001	1051990	458269	10/19/23	7,291.17

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SECURITAS SECURITY SERVICES US	00001	1051991	458269	10/19/23	7,139.64
	SECURITAS SECURITY SERVICES US	00001	1051992	458269	10/19/23	7,278.77
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051818	458117	10/18/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051819	458117	10/18/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051820	458117	10/18/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051821	458117	10/18/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051822	458117	10/18/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051823	458117	10/18/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051824	458117	10/18/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051825	458117	10/18/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1051827	458117	10/18/23	496.00
	SUMMIT FOOD SERVICE LLC	00001	1051839	458114	10/18/23	1,352.92
	SUMMIT FOOD SERVICE LLC	00001	1051840	458114	10/18/23	8,217.35
	TRACK GROUP INC	00001	1052034	458350	10/20/23	9,517.20
	TRANSFORMATION POINT INC	00001	1052036	458350	10/20/23	75.00
	TRANSFORMATION POINT INC	00001	1052036	458350	10/20/23	75.00
	UKG KRONOS SYSTEMS LLC	00001	1051904	458133	10/18/23	385.00
	UKG KRONOS SYSTEMS LLC	00001	1051807	458114	10/18/23	110.00
	UKG KRONOS SYSTEMS LLC	00001	1051808	458114	10/18/23	16,686.00
	UKG KRONOS SYSTEMS LLC	00001	1051809	458114	10/18/23	71,710.08
	VECTOR DISEASE CONTROL INTERNA	00001	1051293	457725	10/12/23	62,922.50
	VONAGE BUSINESS INC	00001	1051750	458101	10/18/23	21.54
	VONAGE BUSINESS INC	00001	1051751	458101	10/18/23	9,022.88
	VONAGE BUSINESS INC	00001	1051752	458101	10/18/23	.21
	VONAGE BUSINESS INC	00001	1051753	458101	10/18/23	10,026.84
	VONAGE BUSINESS INC	00001	1051754	458101	10/18/23	25.40
	VONAGE BUSINESS INC	00001	1051755	458101	10/18/23	7,953.00
	WELLPOWER	00001	1052035	458350	10/20/23	19,248.21
					Account Total	1,235,454.40
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	1051338	457794	10/13/23	5,410.47-
	PROFESSIONAL PIPE SERVICES	00001	1051339	457794	10/13/23	9,855.27-
					Account Total	15,265.74-
					Department Total	1,252,933.25

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CORRIDOR CREATIVE ARTS LEAGUE	00001	1051837	458120	10/18/23	298.88
	HUNTER JOHANNA	00001	1051100	457611	10/11/23	500.00
					Account Total	798.88
					Department Total	798.88

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	21,836.77
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	2,628.74
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	488.54
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	13,968.12
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	1,747.28
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	13,923.20
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	1,473.96
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	2,800.00
					Account Total	58,866.61
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1051285	457724	10/12/23	3,633.76
	UNITED POWER (UNION REA)	00005	1051286	457724	10/12/23	3,854.96
	UNITED POWER (UNION REA)	00005	1051287	457724	10/12/23	955.98
	UNITED POWER (UNION REA)	00005	1051288	457724	10/12/23	30.64
	UNITED POWER (UNION REA)	00005	1051289	457724	10/12/23	39.98
	XCEL ENERGY	00005	1051280	457724	10/12/23	50.60
	XCEL ENERGY	00005	1051281	457724	10/12/23	96.07
					Account Total	8,661.99
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1051276	457724	10/12/23	78.19
					Account Total	78.19
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1051277	457724	10/12/23	188.43
	INTERSTATE BATTERY OF ROCKIES	00005	1051278	457724	10/12/23	270.90
					Account Total	459.33
					Department Total	68,066.12

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	20,894.01
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	177.02
					Account Total	21,071.03
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1051283	457724	10/12/23	29.41
	UNITED POWER (UNION REA)	00005	1051284	457724	10/12/23	2,858.68
	XCEL ENERGY	00005	1051281	457724	10/12/23	540.20
					Account Total	3,428.29
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	1,415.16
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	1,172.70
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	509.09
					Account Total	3,096.95
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	72.64
					Account Total	72.64
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	77.50
	PROFESSIONAL RECREATION MGMT I	00005	1051573	457987	10/17/23	2,613.22
					Account Total	2,690.72
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1051279	457724	10/12/23	647.83
	REPUBLIC SERVICES #535	00005	1051282	457724	10/12/23	420.59
					Account Total	1,068.42
					Department Total	31,428.05

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<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALL SECURE LOCK SERVICE LLC	00031	1051548	457893	10/16/23	3,638.00
	ALL SECURE LOCK SERVICE LLC	00031	1051550	457893	10/16/23	3,638.00
	ALL SECURE LOCK SERVICE LLC	00031	1051551	457893	10/16/23	6,819.60
	ALL SECURE LOCK SERVICE LLC	00031	1051552	457893	10/16/23	4,987.52
	ALL SECURE LOCK SERVICE LLC	00031	1051553	457893	10/16/23	6,116.70
	ALL SECURE LOCK SERVICE LLC	00031	1051555	457893	10/16/23	3,638.00
	STERLING BUILDS INC	00031	1051493	457893	10/16/23	6,641.00
					Account Total	35,478.82
					Department Total	35,478.82

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31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1051803	458114	10/18/23	1,815.38
	CHILDRENS HOSPITAL	00031	1051804	458114	10/18/23	1,699.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051842	458114	10/18/23	70.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051516	457794	10/16/23	103.41
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051517	457794	10/16/23	103.41
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051518	457794	10/16/23	172.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051519	457794	10/16/23	137.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051520	457794	10/16/23	120.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051521	457794	10/16/23	34.47
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051522	457794	10/16/23	51.71
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051523	457794	10/16/23	137.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051524	457794	10/16/23	86.18
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051525	457794	10/16/23	120.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051526	457794	10/16/23	86.18
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051527	457794	10/16/23	34.47
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051528	457794	10/16/23	34.47
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051529	457794	10/16/23	51.71
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051530	457794	10/16/23	137.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051531	457794	10/16/23	68.94
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051532	457794	10/16/23	86.18
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051533	457794	10/16/23	123.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051535	457794	10/16/23	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051536	457794	10/16/23	106.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051537	457794	10/16/23	70.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051538	457794	10/16/23	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051576	457991	10/17/23	106.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051577	457991	10/17/23	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051578	457991	10/17/23	53.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051579	457991	10/17/23	53.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051580	457991	10/17/23	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051581	457991	10/17/23	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051582	457991	10/17/23	177.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051583	457991	10/17/23	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051584	457991	10/17/23	123.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051585	457991	10/17/23	17.70



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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>
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051586	457991	10/17/23	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051587	457991	10/17/23	106.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051588	457991	10/17/23	141.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051589	457991	10/17/23	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051590	457991	10/17/23	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051591	457991	10/17/23	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051592	457991	10/17/23	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051593	457991	10/17/23	38.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1051594	457991	10/17/23	35.40
	HOLADOCTOR INC	00031	1051603	457991	10/17/23	96.93
	HOLADOCTOR INC	00031	1051604	457991	10/17/23	193.60
	HOLADOCTOR INC	00031	1051605	457991	10/17/23	10.98
	MY LINGUISTIC SOLUTIONS LLC	00031	1051606	457991	10/17/23	791.25
	OPEN TEXT INC	00031	1051802	458114	10/18/23	194.20
	US FOODSERVICE	00031	1051595	457991	10/17/23	2,069.42
	US FOODSERVICE	00031	1051595	457991	10/17/23	3,227.96
	US FOODSERVICE	00031	1051596	457991	10/17/23	918.27
	US FOODSERVICE	00031	1051596	457991	10/17/23	2,218.42
	US FOODSERVICE	00031	1051597	457991	10/17/23	605.27
	US FOODSERVICE	00031	1051597	457991	10/17/23	2,428.78
	US FOODSERVICE	00031	1051598	457991	10/17/23	646.70
	US FOODSERVICE	00031	1051598	457991	10/17/23	2,705.34
	US FOODSERVICE	00031	1051599	457991	10/17/23	735.96
	US FOODSERVICE	00031	1051599	457991	10/17/23	2,320.16
	US FOODSERVICE	00031	1051602	457991	10/17/23	1,023.64
	US FOODSERVICE	00031	1051602	457991	10/17/23	1,984.94
					Account Total	29,187.77
					Department Total	29,187.77

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<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1050653	456962	10/04/23	1,048.13
					Account Total	1,048.13
					Department Total	1,048.13

**County of Adams**  
**Vendor Payment Report**

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1051490	457893	10/16/23	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1051491	457893	10/16/23	6,600.25
	WESTMINSTER PUBLIC SCHOOLS	00031	1051506	457893	10/16/23	3,000.00
					Account Total	21,980.25
	Operating Supplies					
	ALL SECURE LOCK SERVICE LLC	00031	1051556	457893	10/16/23	7,510.00
	B C INTERIORS	00031	1051487	457893	10/16/23	2,219.21
	L & N SUPPLY COMPANY INC	00031	1051492	457893	10/16/23	1,978.00
	SYSCO DENVER	00031	1051496	457893	10/16/23	222.33
	SYSCO DENVER	00031	1051497	457893	10/16/23	425.50
	SYSCO DENVER	00031	1051504	457893	10/16/23	80.00
					Account Total	12,435.04
	Telephone					
	CENTURY LINK	00031	1051488	457893	10/16/23	214.37
	CENTURY LINK	00031	1051489	457893	10/16/23	152.26
					Account Total	366.63
					Department Total	34,781.92

**County of Adams**  
**Vendor Payment Report**

<u>935623</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	1051495	457893	10/16/23	95.90
	SYSCO DENVER	00031	1051496	457893	10/16/23	771.67
	SYSCO DENVER	00031	1051497	457893	10/16/23	209.98
	SYSCO DENVER	00031	1051498	457893	10/16/23	56.15
	SYSCO DENVER	00031	1051499	457893	10/16/23	174.52
	SYSCO DENVER	00031	1051500	457893	10/16/23	161.90
	SYSCO DENVER	00031	1051501	457893	10/16/23	88.97
	SYSCO DENVER	00031	1051502	457893	10/16/23	60.50
	SYSCO DENVER	00031	1051503	457893	10/16/23	715.44
	SYSCO DENVER	00031	1051504	457893	10/16/23	408.07
					Account Total	2,743.10
	Operating Supplies					
	SYSCO DENVER	00031	1051504	457893	10/16/23	252.73
					Account Total	252.73
					Department Total	2,995.83

**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					
	CA SHORT COMPANY	00019	1051791	458111	10/18/23	2,572.50
	CA SHORT COMPANY	00019	1051792	458111	10/18/23	9,256.00
	NAPA AUTO PARTS	00019	1052030	458350	10/20/23	301.84
	NAPA AUTO PARTS	00019	1052031	458350	10/20/23	312.21
	NAPA AUTO PARTS	00019	1052032	458350	10/20/23	276.19
	NAPA AUTO PARTS	00019	1052033	458350	10/20/23	62.98
	NEW YOU CREW NUTRITION AND FIT	00019	1051658	457996	10/17/23	2,390.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1051575	457991	10/17/23	1,167.75
	TALX CORPORATION	00019	1051657	457996	10/17/23	1,861.25
	TRISTAR RISK MANAGEMENT	00019	1051659	457996	10/17/23	425.00
					Account Total	18,625.72
					Department Total	18,625.72

**County of Adams**  
**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1051993	458273	10/19/23	30,000.00
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ONENECK IT SOLUTIONS LLC	00001	1051685	458011	10/17/23	1,228.36
					Account Total	1,228.36
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1051684	458011	10/17/23	2,309.85
					Account Total	2,309.85
					Department Total	3,538.21

**County of Adams**  
**Vendor Payment Report**

<u>934623</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	1051505	457893	10/16/23	<u>2,890.83</u>
					Account Total	<u>2,890.83</u>
					Department Total	<u><u>2,890.83</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SPEEDPRO NORTHGLENN	00001	1051096	457611	10/11/23	228.51
					Account Total	228.51
					Department Total	228.51

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRANDED IMAGE APPAREL	00028	1051251	457652	10/11/23	<u>36.00</u>
					Account Total	<u>36.00</u>
					Department Total	<u><u>36.00</u></u>

**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>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1051817	458115	10/18/23	<u>3,779.16</u>
					Account Total	<u>3,779.16</u>
					Department Total	<u><u>3,779.16</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	1051571	457908	10/16/23	5,309.94
					Account Total	<u>5,309.94</u>
					Department Total	<u><u>5,309.94</u></u>

**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>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1051694	458016	10/17/23	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1051335	457746	10/12/23	28.70-
	STATE OF COLORADO	00001	1051335	457746	10/12/23	.01-
					Account Total	28.71-
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1048802	454659	09/06/23	369.56
	CINTAS CORPORATION NO 2	00001	1051482	457824	10/13/23	369.56
					Account Total	739.12
	Other Communications					
	AT&T MOBILITY LLC	00001	1051648	458001	10/17/23	531.28
					Account Total	531.28
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1051481	457821	10/13/23	535.80
					Account Total	535.80
					Department Total	1,777.49

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1051137	457631	10/11/23	119.00
	CINTAS FIRST AID & SAFETY	00001	1051138	457631	10/11/23	119.00
					Account Total	238.00
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	1051254	457652	10/11/23	55.88
					Account Total	55.88
					Department Total	293.88

**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	1051651	458001	10/17/23	229.17
	XCEL ENERGY	00001	1051652	458001	10/17/23	67.25
	XCEL ENERGY	00001	1051653	458001	10/17/23	83.63
	XCEL ENERGY	00001	1051654	458001	10/17/23	147.26
					Account Total	527.31
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1051484	457824	10/13/23	5,750.00
	CONCRETE PRIDE LLC	00001	1051485	457824	10/13/23	5,750.00
					Account Total	11,500.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1051738	458091	10/18/23	526.40
	FUZION FIELD SERVICES LLC	00001	1051739	458091	10/18/23	526.40
	NORTH PECOS WATER & SANITATION	00001	1051099	457611	10/11/23	46.30
	NORTH WASHINGTON ST WATER & SA	00001	1051649	458001	10/17/23	1,244.01
	NORTH WASHINGTON ST WATER & SA	00001	1051650	458001	10/17/23	13,265.30
	REPUBLIC SERVICES #535	00001	1051253	457652	10/11/23	325.50
					Account Total	15,933.91
					Department Total	27,961.22



**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>
	Special Events					
	MEDRANO ANDRES	00001	1051749	458098	10/18/23	1,000.00
	RECENDEZ HERNAN	00001	1051885	458128	10/18/23	200.00
	RECZSOUND LLC	00001	1051539	457899	10/16/23	1,400.00
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPREHENSIVE FAMILY MEDICINE	00049	1051888	458133	10/18/23	2,050.48
	OFFICESCAPES OF DENVER LLC	00049	1051895	458133	10/18/23	4,118.50
	OFFICESCAPES OF DENVER LLC	00049	1051896	458133	10/18/23	13,730.30
	R&S NORTHEAST LLC	00049	1052027	458350	10/20/23	626.32
	R&S NORTHEAST LLC	00049	1052028	458350	10/20/23	221.65
	SAFE SOFTWARE INC	00049	1051811	458114	10/18/23	3,350.00
	SANOFL PASTEUR INC	00049	1051662	457996	10/17/23	1,479.20
	SANOFL PASTEUR INC	00049	1052026	458350	10/20/23	2,773.50
	WORK OPTIONS	00049	1051897	458133	10/18/23	492.06
					Account Total	<u>28,842.01</u>
					Department Total	<u><u>28,842.01</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1052015	458348	10/20/23	25,579.91
	AURORA CITY OF	00013	1052016	458348	10/20/23	412,289.97
	BENNETT TOWN OF	00013	1052017	458348	10/20/23	19,825.39
	BRIGHTON CITY OF	00013	1052018	458348	10/20/23	207,053.73
	COMMERCE CITY CITY OF	00013	1052019	458348	10/20/23	417,364.23
	FEDERAL HEIGHTS CITY OF	00013	1052020	458348	10/20/23	42,930.22
	NORTHGLENN CITY OF	00013	1052021	458348	10/20/23	112,415.36
	THORNTON CITY OF	00013	1052022	458348	10/20/23	452,690.31
	WESTMINSTER CITY OF	00013	1052023	458348	10/20/23	232,926.34
					Account Total	<u>1,923,075.46</u>
					Department Total	<u><u>1,923,075.46</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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1051688	458012	10/17/23	40,893.50
	FIDELITY NATIONAL TITLE COMPAN	00013	1051689	458012	10/17/23	31,674.00
	FIDELITY NATIONAL TITLE COMPAN	00013	1051690	458012	10/17/23	1,313.50
					Account Total	<u>73,881.00</u>
					Department Total	<u><u>73,881.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; 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	1051474	457810	10/13/23	48.28
	UNITED POWER (UNION REA)	00013	1051475	457810	10/13/23	20.00
	UNITED POWER (UNION REA)	00013	1051476	457810	10/13/23	20.31
	UNITED POWER (UNION REA)	00013	1051477	457810	10/13/23	1.76
	UNITED POWER (UNION REA)	00013	1051478	457810	10/13/23	2.68
	XCEL ENERGY	00013	1051461	457810	10/13/23	13.22
	XCEL ENERGY	00013	1051462	457810	10/13/23	79.39
	XCEL ENERGY	00013	1051463	457810	10/13/23	66.49
	XCEL ENERGY	00013	1051464	457810	10/13/23	17.15
	XCEL ENERGY	00013	1051465	457810	10/13/23	96.72
	XCEL ENERGY	00013	1051466	457810	10/13/23	104.51
	XCEL ENERGY	00013	1051467	457810	10/13/23	71.50
	XCEL ENERGY	00013	1051468	457810	10/13/23	26.44
	XCEL ENERGY	00013	1051469	457810	10/13/23	13.22
	XCEL ENERGY	00013	1051470	457810	10/13/23	90.95
	XCEL ENERGY	00013	1051471	457810	10/13/23	61.32
	XCEL ENERGY	00013	1051472	457810	10/13/23	46,645.55
	XCEL ENERGY	00013	1051473	457810	10/13/23	5,572.66
					Account Total	52,952.15
					Department Total	52,952.15

**County of Adams**  
**Vendor Payment Report**

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	AGILITY 11	00035	1050980	457416	10/09/23	<u>595.00</u>
					Account Total	<u>595.00</u>
					Department Total	<u><u>595.00</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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1051981	458251	10/19/23	5,994.90
	DELTA DENTAL OF COLO	00019	1051982	458251	10/19/23	858.30
	DELTA DENTAL OF COLO	00019	1051983	458251	10/19/23	1,557.22
					Account Total	8,410.42
					Department Total	8,410.42

**County of Adams**  
**Vendor Payment Report**

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1051296	457725	10/12/23	3,671.00
	ALFRED BENESCH & CO	00013	1051297	457725	10/12/23	4,484.50
	ALFRED BENESCH & CO	00013	1051298	457725	10/12/23	25,429.00
	AYRES ASSOCIATES INC	00013	1051513	457794	10/16/23	5,334.46
	AYRES ASSOCIATES INC	00013	1051514	457794	10/16/23	9,398.66
	BRANNAN SAND & GRAVEL COMPANY	00013	1051890	458133	10/18/23	2,589,381.19
	HEI CIVIL	00013	1051661	457996	10/17/23	78,231.95
	HEI CIVIL	00013	1051661	457996	10/17/23	1,240,800.00
	ROCKSOL CONSULTING GROUP INC	00013	1051512	457794	10/16/23	60,846.37
	ROCKSOL CONSULTING GROUP INC	00013	1051512	457794	10/16/23	167,580.95
	SHORT ELLIOTT HENDRICKSON INC	00013	1051290	457725	10/12/23	8,897.00
	THE SPEAR GROUP LLC	00013	1051515	457794	10/16/23	8,160.00
					Account Total	4,202,215.08
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1051890	458133	10/18/23	129,469.06-
	HEI CIVIL	00013	1051661	457996	10/17/23	3,911.60-
	HEI CIVIL	00013	1051661	457996	10/17/23	62,040.00-
					Account Total	195,420.66-
					Department Total	<u>4,006,794.42</u>



**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	1051336	457746	10/12/23	.13-
	STATE OF COLORADO	00050	1051336	457746	10/12/23	.02
					Account Total	.11-
					Department Total	.11-

**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					
	DEEP ROCK WATER	00001	1051745	458095	10/18/23	<u>42.12</u>
					Account Total	<u>42.12</u>
					Department Total	<u><u>42.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	7273 E 96TH AVE LLC	00001	1051732	458090	10/18/23	66.00
	ABC LEGAL SERVICES	00001	1051705	458090	10/18/23	19.00
	ABC LEGAL SERVICES	00001	1051706	458090	10/18/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1051700	458090	10/18/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1051708	458090	10/18/23	19.00
	BENSON CHAD M	00001	1051720	458090	10/18/23	19.00
	CARDENAS-AVITIA HERIBERTO	00001	1051702	458090	10/18/23	19.00
	CHACON QUINTANA ADRIAN	00001	1051719	458090	10/18/23	19.00
	DHISPANOS INC	00001	1051707	458090	10/18/23	19.00
	GIRO AUTO SALES	00001	1051703	458090	10/18/23	19.00
	GONZALES MONIQUE	00001	1051722	458090	10/18/23	19.00
	GOSERVE LLC	00001	1051723	458090	10/18/23	19.00
	GPS SERVERS LLC	00001	1051710	458090	10/18/23	19.00
	GPS SERVERS LLC	00001	1051713	458090	10/18/23	19.00
	GPS SERVERS LLC	00001	1051714	458090	10/18/23	19.00
	JANEWAY LAW FIRM PC	00001	1051737	458090	10/18/23	66.00
	JOHNSON MUFFEY AND DAUSTER	00001	1051736	458090	10/18/23	66.00
	KELLOND MICHELLE	00001	1051729	458090	10/18/23	19.00
	MACLIN CHANDRANN	00001	1051735	458090	10/18/23	66.00
	MARTINEZ AVILA MIRNA F	00001	1051724	458090	10/18/23	19.00
	MEJIA CLAROS DORIS	00001	1051718	458090	10/18/23	19.00
	MILLER COHEN PETERSON YOUNG	00001	1051709	458090	10/18/23	19.00
	MITCHELL ANNETTE	00001	1051711	458090	10/18/23	19.00
	MITCHELL ANNETTE	00001	1051712	458090	10/18/23	19.00
	MUWANES FRAIH	00001	1051733	458090	10/18/23	66.00
	OLAGUE SANTIAGO	00001	1051734	458090	10/18/23	66.00
	OLSON AMY LOUISE	00001	1051701	458090	10/18/23	19.00
	PAPPAS JIM GEORGE	00001	1051731	458090	10/18/23	66.00
	RAMIREZ MARLENA NICOLE	00001	1051716	458090	10/18/23	19.00
	RODRIGUEZ ALAN	00001	1051715	458090	10/18/23	19.00
	SHRESTHA RUPA	00001	1051721	458090	10/18/23	19.00
	SOBIL JEFFREY DAVID	00001	1051726	458090	10/18/23	19.00
	SOTO TAVIZON ERNESTO	00001	1051725	458090	10/18/23	19.00
	SWEETWATER COUNTY ATTORNEY	00001	1051730	458090	10/18/23	19.00
	THE MOORE LAW GROUP	00001	1051728	458090	10/18/23	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>
	TOP HAT FILE AND SERVE INC	00001	1051704	458090	10/18/23	19.00
	VIGIL MATTIE JO	00001	1051727	458090	10/18/23	19.00
	VILLA SYMONE ERNESTINE	00001	1051717	458090	10/18/23	19.00
					Account Total	1,051.00
					Department Total	1,051.00

**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>
	Uniforms & Cleaning					
	GALLS LLC	00001	1051760	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051761	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051762	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051771	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051772	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051773	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051774	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051775	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051777	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051779	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051782	458106	10/18/23	1,809.99
	GALLS LLC	00001	1051784	458106	10/18/23	1,679.99
	GALLS LLC	00001	1051785	458106	10/18/23	1,679.99
					Account Total	23,269.87
					Department Total	23,269.87

**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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1051746	458095	10/18/23	2,637.94
	TRINITY SERVICES GROUP INC	00001	1051747	458095	10/18/23	749.21
					Account Total	<u>3,387.15</u>
					Department Total	<u><u>3,387.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1051748	458095	10/18/23	870.08
					Account Total	870.08
					Department Total	870.08

**County of Adams**  
**Vendor Payment Report**

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	HYLAND HILLS PARK AND RECREATI	00007	1051300	457739	10/12/23	5,000.00
					Account Total	5,000.00
	Received not Vouchered Clrg					
	UTILO LLC	00007	1051765	458111	10/18/23	6,630.00
					Account Total	6,630.00
					Department Total	11,630.00



**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					
	UNIVERSITY OF DENVER	00035	1051560	457903	10/16/23	<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					
	AGILITY 11	00035	1050980	457416	10/09/23	595.00
	UNIVERSITY OF DENVER	00035	1051560	457903	10/16/23	2,316.00
					Account Total	2,911.00
					Department Total	2,911.00

**County of Adams**  
**Vendor Payment Report**

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1051569	457908	10/16/23	1,149.91
	FIRST AMERICAN ADMINISTRATORS	00019	1051569	457908	10/16/23	20.06
					Account Total	1,169.97
					Department Total	1,169.97

**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 Cllrg					
	TECHNO RESCUE LLC	00025	1051295	457725	10/12/23	1,832.22
					Account Total	<u>1,832.22</u>
					Department Total	<u><u>1,832.22</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1051699	458037	10/17/23	119.00
					Account Total	119.00
	Water Income					
	ROYAL ELECTRIC COMPANY	00043	1051674	458009	10/17/23	3,600.00
					Account Total	3,600.00
					Department Total	3,719.00

**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					
	UNIVERSITY OF DENVER	00035	1051560	457903	10/16/23	3,000.00
					Account Total	<u>3,000.00</u>
	Supp Svcs-Housing Expenses					
	WITY GREELEY PROPERTY	00035	1051559	457903	10/16/23	1,100.00
					Account Total	<u>1,100.00</u>
					Department Total	<u><u>4,100.00</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      9,065,992.21