

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>
	Other Professional Serv					
	LAHANA FLYING HAWK	00001	1069523	484495	07/03/24	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO BAR ASSN	00001	1069534	484627	07/05/24	<u>1,208.00</u>
					Account Total	<u>1,208.00</u>
					Department Total	<u><u>1,208.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AOR INCORPORATED	00004	1069883	485207	07/10/24	19,000.00
	CLARK & ENERSEN INC	00004	1069812	485019	07/09/24	4,250.00
	COLLAB ARCHITECTURE	00004	1069888	485212	07/10/24	3,091.25
	HEL-DIGGER SEPTIC & EXCAVATING	00004	1070017	485373	07/10/24	4,500.00
	HEL-DIGGER SEPTIC & EXCAVATING	00004	1070017	485373	07/10/24	900.00
					Account Total	31,741.25
					Department Total	31,741.25

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1069587	484729	07/08/24	44.10
					Account Total	44.10
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	1069589	484732	07/08/24	191.98
					Account Total	191.98
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1069591	484734	07/08/24	511.50
	SWIMS DISPOSAL	00043	1069578	484719	07/08/24	327.50
					Account Total	839.00
					Department Total	1,075.08

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1069587	484729	07/08/24	176.39
					Account Total	176.39
	Oil					
	LOTTMAN OIL COMPANY	00043	1069593	484736	07/08/24	475.50
	LOTTMAN OIL COMPANY	00043	1069593	484736	07/08/24	228.00
	LOTTMAN OIL COMPANY	00043	1069593	484736	07/08/24	9.00
					Account Total	712.50
					Department Total	888.89

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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					
	XCEL ENERGY	00043	1069622	484775	07/08/24	1,887.10
	XCEL ENERGY	00043	1069622	484775	07/08/24	1,199.82-
	XCEL ENERGY	00043	1069623	484776	07/08/24	455.82
	XCEL ENERGY	00043	1069623	484776	07/08/24	59.80
					Account Total	<u>1,202.90</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1069620	484773	07/08/24	179.81
					Account Total	<u>179.81</u>
					Department Total	<u><u>1,382.71</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 Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1069388	484209	07/02/24	9,614.26
	FEDERAL HEIGHTS CITY OF	00030	1069369	484176	07/02/24	24,763.44
					Account Total	<u>34,377.70</u>
					Department Total	<u><u>34,377.70</u></u>

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TOWERS PAINTING	00004	1069556	484686	07/08/24	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Advertising					
	SIR SPEEDY	00001	1069994	485348	07/09/24	384.54
					Account Total	384.54
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1069595	484739	07/08/24	60.00
	BAYAUD ENTERPRISES INC	00001	1069596	484743	07/08/24	65.00
	BAYAUD ENTERPRISES INC	00001	1069597	484744	07/02/24	75.00
	BAYAUD ENTERPRISES INC	00001	1069598	484746	07/08/24	65.00
					Account Total	265.00
					Department Total	649.54

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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>
	Operating Supplies					
	DOMINION VOTING SYSTEMS INC	00001	1069600	484749	07/02/24	6,500.00
					Account Total	6,500.00
	Postage & Freight					
	MOVING NEXT DOOR	00001	1069563	484697	07/02/24	1,959.00
	MOVING NEXT DOOR	00001	1069564	484698	07/02/24	6,573.80
					Account Total	8,532.80
	Printing External					
	COLORADO COMMUNITY MEDIA	00001	1069560	484694	07/02/24	281.76
	COLORADO COMMUNITY MEDIA	00001	1069561	484695	07/02/24	171.76
					Account Total	453.52
					Department Total	15,486.32

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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					
	DBT TRANSPORTATION SERVICES LL	00043	1069726	484922	07/09/24	806.75
	DBT TRANSPORTATION SERVICES LL	00043	1069745	484941	07/09/24	446.00
	ELEVATOR TECHNICIANS LLC	00043	1069776	484974	07/09/24	450.00
	EPIC AVIATION LLC	00043	1069940	485283	07/10/24	3,600.00
	EPIC AVIATION LLC	00043	1069753	484950	07/09/24	2,400.00
	GARVER LLC	00043	1069558	484689	07/08/24	1,420.00
	GMSTEK LLC	00043	1069723	484919	07/09/24	1,255.98
	TRANSFORMATION POINT INC	00043	1069524	484596	07/03/24	150.00
					Account Total	<u>10,528.73</u>
					Department Total	<u><u>10,528.73</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CROWLEY FOUNDATION INC	00001	1069492	484436	07/03/24	50,000.00
	READY TO WORK AURORA	00001	1069515	484467	07/03/24	67,582.79
	SERVICIOS DE LA RAZA	00001	1069499	484443	07/03/24	233,333.33
	THE INITIATIVE	00001	1069496	484440	07/03/24	100,000.00
					Account Total	<u>450,916.12</u>
					Department Total	<u><u>450,916.12</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1070058	485425	07/10/24	<u>42,930.18</u>
					Account Total	<u>42,930.18</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1069617	484770	07/08/24	<u>338,185.30</u>
					Account Total	<u>338,185.30</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1070058	485425	07/10/24	<u>4,106.70</u>
					Account Total	<u>4,106.70</u>
					Department Total	<u><u>385,222.18</u></u>

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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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1069533	484626	07/05/24	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1069544	484641	07/05/24	5,600.00
					Account Total	5,600.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1069586	484728	07/08/24	50.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1069584	484726	07/08/24	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1069585	484727	07/08/24	43.95
					Account Total	134.95
	Other Professional Serv					
	FEDEX	00001	1069590	484733	07/08/24	31.12
	FEDEX	00001	1069588	484731	07/08/24	614.06
	FEDEX	00001	1069580	484721	07/08/24	325.80
	FIRST CALL OF COLO	00001	1069582	484723	07/08/24	3,900.00
	LANGUAGELINE SOLUTIONS	00001	1069583	484724	07/08/24	105.78
	LUCERO REBECCA M	00001	1069572	484713	07/08/24	2,024.00
	LUCERO REBECCA M	00001	1069574	484715	07/08/24	1,840.00
	MARKHAM GALLEGOS JENNIFER	00001	1070153	485554	07/11/24	1,125.00
	MARTINEZ MEDINA ESMERALDA	00001	1069785	484984	07/09/24	650.00
	MECSTAT LABORATORIES	00001	1069592	484735	07/08/24	210.00
	NMS LABS	00001	1069581	484722	07/08/24	19,266.00
	PERKINELMER GENETICS	00001	1069577	484718	07/08/24	105.00
	SUMMIT PATHOLOGY	00001	1069576	484717	07/08/24	3,260.70
					Account Total	33,457.46
					Department Total	39,192.41

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	THE MANAGEMENT CONNECTION INC	00001	1069557	484687	07/08/24	8,000.00
					Account Total	8,000.00
	Other Professional Serv					
	WALKER INFORMATION INC	00001	1070035	485401	07/10/24	41,750.00
					Account Total	41,750.00
					Department Total	49,750.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1069575	484716	07/08/24	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THIRD SIGHT STRATEGIES LTD	00001	1069219	483946	07/01/24	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</u></u>

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<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>
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1068959	483405	06/26/24	<u>880.00</u>
					Account Total	<u>880.00</u>
					Department Total	<u><u>880.00</u></u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1069618	484771	07/08/24	<u>13,896.90</u>
					Account Total	<u>13,896.90</u>
					Department Total	<u><u>13,896.90</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1069867	485181	07/10/24	54.19
					Account Total	54.19
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1069075	483573	06/27/24	169.20
	ADAMS COUNTY COMBINED COURT	00001	1068958	483404	06/26/24	35.00
	MCKAY LORI A	00001	1068956	483402	06/26/24	95.85
					Account Total	300.05
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1069866	485180	07/10/24	538.47
	LANGUAGELINE SOLUTIONS	00001	1069866	485180	07/10/24	688.05
					Account Total	1,226.52
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1069220	483947	07/01/24	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1069865	485179	07/10/24	193.88
	DENVER COUNSELING & EXECUTIVE	00001	1069874	485190	07/10/24	600.00
	HEALING WORDS COUNSELING LLC	00001	1069875	485192	07/10/24	1,225.00
	HUNSKAER TANYA L	00001	1069869	485183	07/10/24	716.90
	MILLER SUVI H	00001	1069877	485195	07/10/24	708.00
					Account Total	3,443.78
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1069870	485184	07/10/24	2,340.80
					Account Total	2,340.80
					Department Total	9,602.56

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1069619	484772	07/08/24	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1069422	484335	07/03/24	<u>51.44</u>
					Account Total	<u>51.44</u>
					Department Total	<u><u>51.44</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 ELWAY CHEVROLET	00006	1069967	485315	07/10/24	48,732.00
	PRECISE MRM LLC	00006	1069955	485302	07/10/24	6,336.00
	PRECISE MRM LLC	00006	1069957	485304	07/10/24	6,384.00
	WEX BANK	00006	1069953	485300	07/02/24	4,034.29
					Account Total	65,486.29
					Department Total	65,486.29

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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>
	Mileage Reimbursements					
	68411	00001	1069675	484856	07/09/24	<u>98.22</u>
					Account Total	<u>98.22</u>
	Other Communications					
	VERIZON	00001	1069473	484404	07/03/24	<u>35.13</u>
					Account Total	<u>35.13</u>
					Department Total	<u><u>133.35</u></u>

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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>
	Mileage Reimbursements					
	68445	00001	1069678	484856	07/09/24	239.59
					Account Total	239.59
	Other Communications					
	VERIZON	00001	1069473	484404	07/03/24	35.13
					Account Total	35.13
					Department Total	<u>274.72</u>

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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>
	Mileage Reimbursements					
	68407	00001	1069673	484856	07/09/24	96.08
	68410	00001	1069674	484856	07/09/24	165.16
	68441	00001	1069676	484856	07/09/24	64.39
	68444	00001	1069677	484856	07/09/24	39.53
	68543	00001	1069679	484856	07/09/24	24.79
					Account Total	389.95
	Other Communications					
	VERIZON	00001	1069473	484404	07/03/24	140.52
					Account Total	140.52
					Department Total	530.47

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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	00001	1069473	484404	07/03/24	<u>35.13</u>
					Account Total	<u>35.13</u>
					Department Total	<u><u>35.13</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>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1069963	485311	07/10/24	697.50
	BEST CLEANER DISPOSAL INC	00050	1069850	485159	07/10/24	377.75
	NEXT GENERATION CONSTRUCTION A	00050	1070004	485359	07/10/24	3,382.50
	NEXT GENERATION CONSTRUCTION A	00050	1070014	485369	07/10/24	4,030.00
					Account Total	<u>8,487.75</u>
					Department Total	<u><u>8,487.75</u></u>

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<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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1069970	485320	07/10/24	212.20
	CINTAS FIRST AID & SAFETY	00006	1069972	485322	07/10/24	291.20
					Account Total	<u>503.40</u>
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1069961	485309	07/10/24	1,766.47
					Account Total	<u>1,766.47</u>
	Vehicle Repair & Maint					
	PRECISE MRM LLC	00006	1069959	485306	07/10/24	91.44
					Account Total	<u>91.44</u>
					Department Total	<u><u>2,361.31</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	ET TECHNOLOGIES INC	00006	1069509	484460	07/03/24	<u>6,358.00</u>
					Account Total	<u>6,358.00</u>
					Department Total	<u><u>6,358.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15202	00001	1069652	484855	06/26/24	11,150.66
					Account Total	11,150.66
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	1,131.17
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	539.95
					Account Total	1,671.12
					Department Total	12,821.78

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	ENERGYCAP LLC	00001	1070010	485365	07/10/24	<u>9,888.85</u>
					Account Total	<u>9,888.85</u>
					Department Total	<u><u>9,888.85</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>
	Building Rental					
	IC CHAMBERS LP	00001	1069905	485236	07/10/24	15,322.60
					Account Total	15,322.60
	Gas & Electricity					
	Energy Cap Bill ID=15194	00001	1069658	484855	06/25/24	114.35
					Account Total	114.35
					Department Total	<u>15,436.95</u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15197	00001	1069657	484855	06/24/24	<u>1,187.92</u>
					Account Total	<u>1,187.92</u>
					Department Total	<u><u>1,187.92</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15198	00001	1069666	484855	06/25/24	386.78
					Account Total	386.78
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	212.78
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	167.58
					Account Total	380.36
					Department Total	767.14

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1069985	485337	07/10/24	8,300.00
	COOL IT	00001	1070027	485392	07/10/24	4,460.00
					Account Total	<u>12,760.00</u>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1069446	484368	07/02/24	1,725.00
					Account Total	<u>1,725.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15211	00001	1069670	484855	06/25/24	104.73
					Account Total	<u>104.73</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	8,213.46
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	501.66
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	7,998.82
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	560.77
					Account Total	<u>17,274.71</u>
					Department Total	<u><u>31,864.44</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1069923	485259	07/10/24	750.00
					Account Total	750.00
	Gas & Electricity					
	Energy Cap Bill ID=15201	00001	1069667	484855	06/25/24	70.96
					Account Total	70.96
	Grounds Maintenance					
	RUBICON CONTRACTING LLC	00001	1069378	484199	07/02/24	4,425.00
					Account Total	4,425.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15189	00001	1069668	484855	06/20/24	7,289.38
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	338.12
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	326.30
					Account Total	7,953.80
					Department Total	13,199.76

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15203	00050	1069671	484855	06/25/24	53.17
	Energy Cap Bill ID=15207	00050	1069672	484855	06/25/24	101.81
					Account Total	154.98
					Department Total	154.98

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=15199	00001	1069649	484855	06/28/24	4,459.77
					Account Total	4,459.77
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	474.54
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	602.52
					Account Total	1,077.06
					Department Total	5,536.83

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1069997	485352	07/10/24	570.90
					Account Total	570.90
	Gas & Electricity					
	Energy Cap Bill ID=15208	00001	1069653	484855	06/25/24	1,621.80
					Account Total	1,621.80
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	3,517.96
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	1,569.77
					Account Total	5,087.73
					Department Total	7,280.43

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15188	00001	1069656	484855	06/20/24	1,188.17
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	504.75
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	472.34
					Account Total	<u>2,165.26</u>
					Department Total	<u><u>2,165.26</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1068857	483219	06/25/24	1,556.00
	SCHLISNER FLOORING	00001	1069906	485237	07/10/24	480.00
					Account Total	<u>2,036.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15209	00001	1069654	484855	06/27/24	13,523.94
	Energy Cap Bill ID=15212	00001	1069655	484855	06/28/24	899.93
					Account Total	<u>14,423.87</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	1,899.83
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	1,539.32
					Account Total	<u>3,439.15</u>
					Department Total	<u><u>19,899.02</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1069808	485012	07/02/24	1,350.00
					Account Total	1,350.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15204	00001	1069650	484855	06/20/24	19,966.54
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	1,505.44
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	1,091.16
					Account Total	22,563.14
					Department Total	23,913.14

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1069827	485045	07/09/24	<u>100.35</u>
					Account Total	<u>100.35</u>
					Department Total	<u><u>100.35</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>
	Building Rental					
	ROSTIE SANDRA	00001	1069420	484333	07/03/24	2,820.81
					Account Total	2,820.81
	Gas & Electricity					
	Energy Cap Bill ID=15195	00001	1069648	484855	06/25/24	149.19
	UNITED POWER (UNION REA)	00001	1069839	485059	07/09/24	270.15
	UNITED POWER (UNION REA)	00001	1069840	485060	07/09/24	272.38
	UNITED POWER (UNION REA)	00001	1069841	485062	07/09/24	110.26
	XCEL ENERGY	00001	1069838	485058	07/09/24	52.91
					Account Total	854.89
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	42.88
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	33.77
					Account Total	76.65
					Department Total	<u>3,752.35</u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15190	00001	1069659	484855	06/25/24	54.19
	Energy Cap Bill ID=15192	00001	1069660	484855	06/25/24	52.09
	Energy Cap Bill ID=15193	00001	1069661	484855	06/25/24	58.39
	Energy Cap Bill ID=15196	00001	1069662	484855	06/25/24	89.92
	Energy Cap Bill ID=15200	00001	1069663	484855	06/25/24	170.98
	Energy Cap Bill ID=15205	00001	1069664	484855	06/25/24	53.49
	Energy Cap Bill ID=15210	00001	1069665	484855	06/25/24	64.51
					Account Total	543.57
	Maintenance Contracts					
	ALBERTS WATER & WASTEWATER SPE	00001	1069956	485303	07/10/24	845.50
					Account Total	845.50
					Department Total	1,389.07

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	441.66
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	560.77
					Account Total	1,002.43
					Department Total	1,002.43

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15191	00001	1069669	484855	06/25/24	2,099.74
					Account Total	2,099.74
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	734.91
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	531.55
					Account Total	1,266.46
					Department Total	3,366.20

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=15206	00001	1069651	484855	06/28/24	<u>8,581.32</u>
					Account Total	<u>8,581.32</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	765.37
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	<u>971.79</u>
					Account Total	<u>1,737.16</u>
					Department Total	<u><u>10,318.48</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1069826	485044	07/09/24	12,929.83
	WESTAR REAL PROPERTY SERVICES	00001	1069879	485197	07/10/24	13,909.37
					Account Total	<u>26,839.20</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1069880	485200	07/10/24	970.00
					Account Total	<u>970.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	206.22
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	162.41
					Account Total	<u>368.63</u>
					Department Total	<u><u>28,177.83</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069876	485194	07/10/24	49.48
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	38.97
					Account Total	88.45
					Department Total	88.45

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>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1070025	485387	07/10/24	1,692.00
					Account Total	1,692.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1070025	485387	07/10/24	101,416.55
					Account Total	101,416.55
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1069862	485174	07/10/24	150.00
	AMERICAN FAMILY INSURANCE	00001	1069863	485175	07/10/24	1,971.75
	AUTOZONE STORE 5966	00001	1069861	485173	07/10/24	100.00
	BAUTISTA GUADALUPE	00001	1068961	483407	06/26/24	56.00
	BIRD JOHNATHEN	00001	1068962	483408	06/26/24	103.50
	FULTON CHARLES	00001	1069860	485172	07/10/24	498.33
	RALPH LAUREN CALL CENTER AND W	00001	1068963	483409	06/26/24	458.00
					Account Total	3,337.58
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1070025	485387	07/10/24	76,409.20
					Account Total	76,409.20
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1070025	485387	07/10/24	17,860.96
					Account Total	17,860.96
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1070025	485387	07/10/24	5,850.30
					Account Total	5,850.30
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1069503	484449	06/26/24	137.47
	ADAMSON POLICE PRODUCTS	00001	1069503	484449	06/26/24	15.48
	ALBERTS WATER & WASTEWATER SPE	00001	1069962	485310	07/10/24	756.58
	ALLIANCE FOR HOPE INTERNATIONALA	00001	1069909	485241	07/10/24	23,250.00
	ALLIANCE FOR HOPE INTERNATIONALA	00001	1069513	484465	07/03/24	3,000.00
	ALSCO	00001	1069795	484997	07/09/24	271.20
	ALTA LANGUAGE SERVICES INC	00001	1069625	484828	07/08/24	495.00
	ANGEL ARMOR LLC	00001	1069844	485153	07/03/24	5,496.02
	ANGEL ARMOR LLC	00001	1069844	485153	07/03/24	976.39

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ANGEL ARMOR LLC	00001	1069844	485153	07/03/24	728.95
	ANM	00001	1069646	484850	07/09/24	854.16
	ANM	00001	1069768	484965	07/09/24	2,180.00
	ANM	00001	1069769	484966	07/09/24	18,350.00
	AOR INCORPORATED	00001	1069407	484236	07/02/24	30,000.00
	AOR INCORPORATED	00001	1069408	484237	07/02/24	110,000.00
	AOR INCORPORATED	00001	1069412	484319	07/02/24	5,000.00
	ASSET PANDA LLC	00001	1069645	484849	07/08/24	8,239.53
	BACKFLOW TECH INC	00001	1069910	485243	07/10/24	70.00
	BACKFLOW TECH INC	00001	1069910	485243	07/10/24	6,137.43
	BACKFLOW TECH INC	00001	1069912	485245	07/10/24	265.00
	BACKFLOW TECH INC	00001	1069913	485247	07/10/24	298.81
	BACKFLOW TECH INC	00001	1069929	485266	07/10/24	173.75
	BACKFLOW TECH INC	00001	1069930	485267	07/10/24	108.75
	BACKFLOW TECH INC	00001	1069932	485269	07/10/24	108.75
	BACKFLOW TECH INC	00001	1069933	485270	07/10/24	460.00
	BACKFLOW TECH INC	00001	1069908	485240	07/10/24	318.05
	BACKFLOW TECH INC	00001	1069908	485240	07/10/24	70.00
	BOB BARKER COMPANY	00001	1069149	483795	06/27/24	7,235.92
	BOB BARKER COMPANY	00001	1069150	483796	06/27/24	264.20
	BOB BARKER COMPANY	00001	1069151	483797	06/27/24	9,759.55
	BOB BARKER COMPANY	00001	1069152	483798	06/27/24	292.18
	BOB BARKER COMPANY	00001	1069154	483800	06/27/24	97.20
	BOB BARKER COMPANY	00001	1069155	483801	06/27/24	57.40
	BOB BARKER COMPANY	00001	1069156	483802	06/28/24	635.44
	BOB BARKER COMPANY	00001	1069158	483804	06/28/24	12.22
	BOB BARKER COMPANY	00001	1069159	483805	06/28/24	344.80
	BOB BARKER COMPANY	00001	1069160	483806	06/28/24	320.00
	BOB BARKER COMPANY	00001	1069161	483807	06/28/24	2,768.40
	BOB BARKER COMPANY	00001	1069162	483808	06/28/24	1,154.79
	BUILDING CONSULTANTS & ENGINEE	00001	1068909	483347	06/26/24	9,700.00
	CA SHORT COMPANY	00001	1069626	484829	07/08/24	270.00
	CDW GOVERNMENT	00001	1069741	484938	07/09/24	207,341.67
	CLARK & ENERSEN INC	00001	1069811	485018	07/09/24	1,600.00
	CRIMSON ENGINEERING ASSOCIATES	00001	1069886	485210	07/10/24	4,500.00
	DENOVO VENTURES LLC	00001	1069771	484968	07/09/24	740.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DENOVO VENTURES LLC	00001	1069764	484961	07/09/24	5,515.00
	DOOLEY ENTERPRISES INC	00001	1068657	482872	06/21/24	3,448.76
	DOOLEY ENTERPRISES INC	00001	1068657	482872	06/21/24	1,666.80
	DOOLEY ENTERPRISES INC	00001	1068657	482872	06/21/24	164.44
	EAGLE ROCK DISTRIBUTING COMP O	00001	1069803	485006	07/09/24	1,188.60
	EAGLE ROCK DISTRIBUTING COMP O	00001	1069805	485008	07/09/24	938.00
	ELEMENT CONTRACT	00001	1069452	484377	07/03/24	2,289.96
	ELEVATOR TECHNICIANS LLC	00001	1069899	485227	07/10/24	1,070.00
	ELEVATOR TECHNICIANS LLC	00001	1069901	485231	07/10/24	170.00
	ELEVATOR TECHNICIANS LLC	00001	1069903	485233	07/10/24	340.00
	ELEVATOR TECHNICIANS LLC	00001	1069904	485234	07/10/24	170.00
	ELEVATOR TECHNICIANS LLC	00001	1069918	485253	07/10/24	1,850.00
	ELEVATOR TECHNICIANS LLC	00001	1069919	485254	07/10/24	475.00
	ELEVATOR TECHNICIANS LLC	00001	1069920	485255	07/10/24	340.00
	ELEVATOR TECHNICIANS LLC	00001	1069922	485257	07/10/24	850.00
	FORCE SCIENCE LTD	00001	1069777	484975	07/09/24	29,000.00
	FORTRA LLC	00001	1069553	484682	07/08/24	33,150.00
	FORTRA LLC	00001	1069553	484682	07/08/24	8,840.00
	FRUITION	00001	1069406	484235	07/02/24	343.20
	FRUITION	00001	1069451	484376	07/03/24	11,729.00
	GALLS LLC	00001	1069733	484929	07/09/24	1,900.49
	GALLS LLC	00001	1069634	484837	07/08/24	79.74
	GALLS LLC	00001	1069635	484838	07/08/24	10.95
	GALLS LLC	00001	1069636	484839	07/08/24	60.32
	GALLS LLC	00001	1069637	484840	07/08/24	60.32
	GALLS LLC	00001	1069638	484841	07/08/24	79.74
	GALLS LLC	00001	1069639	484842	07/08/24	1,049.99
	GALLS LLC	00001	1069640	484843	07/08/24	1,049.99
	GALLS LLC	00001	1069641	484845	07/09/24	95.02
	GALLS LLC	00001	1069642	484846	07/08/24	1,900.49
	GALLS LLC	00001	1069697	484893	07/09/24	135.69
	GALLS LLC	00001	1069701	484896	07/09/24	92.99
	GALLS LLC	00001	1069703	484898	07/09/24	19.10
	GALLS LLC	00001	1069705	484901	07/09/24	58.62
	GALLS LLC	00001	1069707	484903	07/09/24	162.94
	GALLS LLC	00001	1069709	484904	07/09/24	15.99

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1069711	484907	07/09/24	1,900.49
	GALLS LLC	00001	1069714	484910	07/09/24	92.99
	GALLS LLC	00001	1069716	484912	07/09/24	56.06
	GALLS LLC	00001	1069718	484914	07/09/24	15.99
	GALLS LLC	00001	1069721	484917	07/09/24	45.23
	GALLS LLC	00001	1069722	484918	07/09/24	330.00
	GALLS LLC	00001	1069725	484921	07/09/24	1,049.99
	GALLS LLC	00001	1069728	484924	07/09/24	1,900.49
	GALLS LLC	00001	1069746	484942	07/09/24	1,049.99
	GALLS LLC	00001	1069747	484943	07/09/24	173.17
	GALLS LLC	00001	1069749	484945	07/09/24	159.48
	GALLS LLC	00001	1069750	484946	07/09/24	135.69
	GALLS LLC	00001	1069751	484947	07/09/24	125.32
	GALLS LLC	00001	1069752	484949	07/09/24	119.61
	GALLS LLC	00001	1069772	484969	07/09/24	90.46
	GALLS LLC	00001	1069773	484970	07/09/24	39.87
	GALLS LLC	00001	1069774	484971	07/09/24	39.87
	GALLS LLC	00001	1069765	484962	07/09/24	52.59
	GALLS LLC	00001	1069766	484963	07/09/24	39.87
	GALLS LLC	00001	1069767	484964	07/09/24	187.98
	GALLS LLC	00001	1069755	484952	07/09/24	119.61
	GALLS LLC	00001	1069757	484954	07/09/24	110.38
	GALLS LLC	00001	1069758	484955	07/09/24	79.74
	GALLS LLC	00001	1069759	484956	07/09/24	79.74
	GALLS LLC	00001	1069760	484957	07/09/24	62.66
	GALLS LLC	00001	1069761	484958	07/09/24	62.66
	GALLS LLC	00001	1069763	484960	07/09/24	60.90
	GALLS LLC	00001	1069744	484940	07/09/24	222.60
	GALLS LLC	00001	1069735	484931	07/09/24	1,900.49
	GALLS LLC	00001	1069736	484932	07/09/24	850.50
	GALLS LLC	00001	1069737	484933	07/09/24	724.65
	GALLS LLC	00001	1069738	484934	07/09/24	703.58
	GALLS LLC	00001	1069739	484935	07/09/24	330.38
	GALLS LLC	00001	1069742	484937	07/09/24	239.22
	GRAY QUARTER INC	00001	1069472	484403	07/03/24	185.00
	HEARTY DEBORAH	00001	1069409	484238	07/02/24	300.00

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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>
	HILLYARD - DENVER	00001	1069514	484466	07/03/24	332.00
	HILLYARD - DENVER	00001	1069510	484462	07/03/24	4,055.41
	HILLYARD - DENVER	00001	1069511	484463	07/03/24	373.28
	HILLYARD - DENVER	00001	1069512	484464	07/03/24	2,135.39
	HILLYARD - DENVER	00001	1069508	484458	07/03/24	50.80
	IDEXX DISTRIBUTION INC	00001	1069504	484452	07/03/24	267.55
	INDUSTRIAL PIPE SOLUTIONS	00001	1068601	482739	06/20/24	22,580.00
	INSIGHT PUBLIC SECTOR	00001	1069486	484428	07/03/24	54,100.42
	INSIGHT PUBLIC SECTOR	00001	1069487	484429	07/03/24	4,415.36
	INSIGHT PUBLIC SECTOR	00001	1069743	484939	07/09/24	11,000.00
	INSIGHT PUBLIC SECTOR	00001	1069872	485187	07/10/24	3,145.84
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1069461	484388	07/03/24	122.50
	JOHNSON CONTROLS INC	00001	1068886	483321	06/26/24	17,531.24
	JOHNSON CONTROLS INC	00001	1068886	483321	06/26/24	13,718.50
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1069848	485157	07/09/24	2,840.00
	KUMAR & ASSOCIATES INC	00001	1069882	485206	07/10/24	265.00
	KUSA	00001	1069854	485163	07/10/24	6,154.00
	KUSA	00001	1069855	485164	07/10/24	527.00
	KUSA	00001	1069856	485165	07/10/24	2,864.50
	KUSA	00001	1069851	485160	07/09/24	625.00
	KUSA	00001	1069852	485161	07/10/24	625.00
	LAND TECH CONTRACTORS INC	00001	1069525	484597	07/03/24	1,188.00
	LAND TECH CONTRACTORS INC	00001	1069526	484598	07/03/24	1,377.00
	LAND TECH CONTRACTORS INC	00001	1069527	484599	07/05/24	10,094.00
	LAND TECH CONTRACTORS INC	00001	1070039	485405	07/10/24	1,134.00
	LAND TECH CONTRACTORS INC	00001	1070044	485411	07/10/24	3,129.00
	LAND TECH CONTRACTORS INC	00001	1070051	485418	07/10/24	1,338.00
	LAND TECH CONTRACTORS INC	00001	1070054	485421	07/10/24	759.00
	LAND TECH CONTRACTORS INC	00001	1070055	485422	07/10/24	653.00
	LEXIS NEXIS MATTHEW BENDER	00001	1069463	484392	07/03/24	1,181.00
	MAGNUM ELECTRONICS INC	00001	1069467	484396	07/03/24	921.00
	MAGNUM ELECTRONICS INC	00001	1069467	484396	07/03/24	128.65
	MAINTENANCE CHEF LLC	00001	1069468	484397	07/03/24	3,815.92
	MAINTENANCE CHEF LLC	00001	1069186	483833	06/28/24	361.12
	MAINTENANCE CHEF LLC	00001	1069186	483833	06/28/24	1,320.00
	MARTIN MARTIN CONSULTING ENGIN	00001	1064269	474730	04/24/24	1,200.00

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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>
	MARTIN MARTIN CONSULTING ENGIN	00001	1066888	479518	05/29/24	1,200.00
	M-E ENGINEERS INC	00001	1069885	485209	07/10/24	1,250.00
	MILE HIGH GOLF CARS	00001	1069849	485158	07/09/24	4,169.28
	MURPHY RICK	00001	1069453	484378	07/03/24	3,627.36
	MWI ANIMAL HEALTH	00001	1069505	484453	07/03/24	150.78
	MWI ANIMAL HEALTH	00001	1069506	484454	07/03/24	2,495.46
	MWI ANIMAL HEALTH	00001	1069507	484455	07/03/24	70.72
	NICOLETTI-FLATER ASSOCIATES	00001	1069644	484848	07/08/24	75.00
	NICOLETTI-FLATER ASSOCIATES	00001	1069644	484848	07/08/24	400.00
	NICOLETTI-FLATER ASSOCIATES	00001	1069644	484848	07/08/24	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1069644	484848	07/08/24	5,225.00
	ORACLE AMERICA INC	00001	1069474	484405	07/03/24	59,932.65
	OUTDOOR PROMOTIONS OF COLORADO	00001	1069934	485274	07/10/24	5,530.00
	PARTY TIME RENTAL INC	00001	1069824	485034	07/09/24	5,292.50
	PARTY TIME RENTAL INC	00001	1069824	485034	07/09/24	1,400.00
	PEARL COUNSELING ASSOCIATES	00001	1069457	484383	07/03/24	3,500.00
	PEARL COUNSELING ASSOCIATES	00001	1069459	484386	07/03/24	7,224.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1068732	483001	06/24/24	122,424.30
	PROJECT SAFEGUARD	00001	1069225	483960	07/01/24	14,244.07
	PROJECT SAFEGUARD	00001	1069226	483961	07/01/24	14,690.12
	RD3 SUSTAINABLE SOLUTIONS	00001	1069889	485213	07/10/24	9,065.83
	RD3 SUSTAINABLE SOLUTIONS	00001	1069898	485226	07/10/24	7,800.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1070198	485617	07/11/24	32,725.89
	SAFEWARE INC	00001	1069548	484667	07/03/24	3,189.74
	SECURITAS SECURITY SERVICES US	00001	1069530	484611	07/05/24	99,113.24
	SECURITAS SECURITY SERVICES US	00001	1070019	485375	07/10/24	9,642.50
	SECURITAS SECURITY SERVICES US	00001	1070020	485376	07/10/24	9,493.40
	SECURITAS SECURITY SERVICES US	00001	1069993	485347	07/10/24	11,682.37
	SECURITAS SECURITY SERVICES US	00001	1069996	485351	07/10/24	11,146.17
	SECURITAS SECURITY SERVICES US	00001	1069998	485353	07/10/24	11,128.18
	SECURITAS SECURITY SERVICES US	00001	1070002	485357	07/10/24	9,652.19
	SECURITAS SECURITY SERVICES US	00001	1069873	485188	07/10/24	20,095.69
	SERVICIOS DE LA RAZA	00001	1069071	483568	06/27/24	12,252.03
	SERVICIOS DE LA RAZA	00001	1069072	483569	06/27/24	12,345.60
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1069643	484847	07/08/24	120.00
	SUMMIT FOOD SERVICE LLC	00001	1069734	484930	07/09/24	6,162.00

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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>
	SUMMIT FOOD SERVICE LLC	00001	1069731	484927	07/09/24	2,464.80
	SUMMIT FOOD SERVICE LLC	00001	1069464	484393	07/03/24	8,484.84
	SWIRE COCA-COLA USA	00001	1069471	484402	07/03/24	270.00
	TISCHLERBISE INC	00001	1069469	484398	07/02/24	39,802.50
	TRACK GROUP INC	00001	1069845	485154	07/10/24	7,702.20
	TRINITY SERVICES GROUP INC	00001	1069541	484636	07/05/24	277,442.80
	TYGRETT DEBRA R	00001	1069531	484613	07/05/24	425.00
	TYGRETT DEBRA R	00001	1069164	483810	06/28/24	450.00
	VERA CAUSA GROUP LLC	00001	1068953	483398	06/26/24	11,863.19
	VONAGE BUSINESS INC	00001	1069483	484425	07/03/24	8,247.45
	VONAGE BUSINESS INC	00001	1069484	484426	07/03/24	8,306.65
	WELLPATH LLC	00001	1069498	484442	07/03/24	137,026.88
	WELLPATH LLC	00001	1069500	484446	07/03/24	662,287.82
	WELLPOWER	00001	1069568	484703	07/08/24	25,849.93
	WILBUR-ELLIS COMPANY LLC	00001	1069853	485162	07/09/24	2,994.00
	ZAYO GROUP LLC	00001	1069754	484951	07/09/24	1,310.00
					Account Total	2,478,826.09
	Retainages Payable					
	JOHNSON CONTROLS INC	00001	1068886	483321	06/26/24	685.93-
	JOHNSON CONTROLS INC	00001	1068886	483321	06/26/24	876.56-
					Account Total	1,562.49-
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1070025	485387	07/10/24	7,980.80
					Account Total	7,980.80
					Department Total	2,691,810.99

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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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	<u>2,728.34</u>
					Account Total	<u>2,728.34</u>
					Department Total	<u><u>2,728.34</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	27,263.66
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	3,409.76
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	13,329.94
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	1,707.93
					Account Total	45,711.29
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1069606	484757	07/08/24	64.10
	BUCKEYE WELDING SUPPLY CO INC	00005	1069604	484754	07/08/24	30.60
					Account Total	94.70
	Gas & Electricity					
	XCEL ENERGY	00005	1069925	485262	07/10/24	69.59
	XCEL ENERGY	00005	1069607	484758	07/08/24	76.59
					Account Total	146.18
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1069609	484760	07/08/24	653.50
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	9,044.00
	TORO NSN	00005	1069611	484763	07/08/24	528.00
	WILBUR-ELLIS COMPANY LLC	00005	1069927	485264	07/10/24	870.40
	WILBUR-ELLIS COMPANY LLC	00005	1069928	485265	07/10/24	985.80
	WILBUR-ELLIS COMPANY LLC	00005	1069931	485268	07/10/24	1,891.20
					Account Total	13,972.90
	Other Repair & Maint					
	CULLIGAN	00005	1069610	484761	07/08/24	313.00
					Account Total	313.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1069603	484753	07/08/24	89.47
	ALSCO AMERICAN INDUSTRIAL	00005	1069605	484755	07/08/24	95.22
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	474.69
					Account Total	659.38
	Vehicle Parts & Supplies					
	FERTECH INDUSTRIES LLC	00005	1069615	484768	07/08/24	748.20
	POTESTIO BROTHER EQUIPMENT	00005	1069613	484766	07/08/24	212.82
					Account Total	961.02

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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>
					Department Total	<u><u>61,858.47</u></u>

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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	1069599	484747	07/08/24	26,808.69
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	3,444.61
					Account Total	30,253.30
	Gas & Electricity					
	XCEL ENERGY	00005	1069925	485262	07/10/24	565.96
					Account Total	565.96
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1069612	484765	07/08/24	2,500.00
					Account Total	2,500.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	488.56-
					Account Total	488.56-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	10.00
					Account Total	10.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	647.50
					Account Total	647.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1069599	484747	07/08/24	1,499.00
					Account Total	1,499.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1069926	485263	07/10/24	420.59
	REPUBLIC SERVICES #535	00005	1069924	485261	07/10/24	785.18
					Account Total	1,205.77
					Department Total	36,192.97

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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					
	CHILDRENS HOSPITAL	00031	1069460	484387	07/03/24	772.52
	MIGHTY LITTLE VOICES SPEECH TH	00031	1069455	484380	07/03/24	2,080.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1069364	484168	07/02/24	78.75
	PAN-AMERICAN BENEFITS SOLUTION	00031	1069630	484833	07/08/24	86.77
	PAN-AMERICAN BENEFITS SOLUTION	00031	1069627	484830	07/08/24	133.92
	PAN-AMERICAN BENEFITS SOLUTION	00031	1069628	484831	07/08/24	12.87
	PAN-AMERICAN BENEFITS SOLUTION	00031	1069729	484925	07/09/24	11.70
					Account Total	<u>3,176.53</u>
					Department Total	<u><u>3,176.53</u></u>

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<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00031	1069477	484414	07/03/24	51.66
	LANGUAGELINE SOLUTIONS	00031	1069478	484416	07/03/24	48.38
	MY LINGUISTIC SOLUTIONS LLC	00031	1069594	484738	07/02/24	832.50
					Account Total	<u>932.54</u>
					Department Total	<u><u>932.54</u></u>

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1069794	484995	07/09/24	<u>1,208.30</u>
					Account Total	<u>1,208.30</u>
					Department Total	<u><u>1,208.30</u></u>

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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					
	CA SHORT COMPANY	00019	1069629	484832	07/08/24	309.50
	CA SHORT COMPANY	00019	1069631	484834	07/08/24	7,338.00
	CA SHORT COMPANY	00019	1069632	484835	07/08/24	2,941.75
	DRUG TECHS LLC	00019	1069536	484629	07/05/24	753.30
	THRIVE AT HOME NUTRITION LLC	00019	1069633	484836	07/08/24	395.92
	TRISTAR RISK MANAGEMENT	00019	1069535	484628	07/05/24	6,787.00
					Account Total	<u>18,525.47</u>
					Department Total	<u><u>18,525.47</u></u>

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1069417	484325	07/03/24	<u>2,115.61</u>
					Account Total	<u>2,115.61</u>
					Department Total	<u><u>2,115.61</u></u>

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<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>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1069447	484370	07/03/24	<u>2,750.00</u>
					Account Total	<u>2,750.00</u>
					Department Total	<u><u>2,750.00</u></u>

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<u>4925185607</u>	<u>NFP - ARPA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1069791	484991	07/09/24	<u>178.66</u>
					Account Total	<u>178.66</u>
					Department Total	<u><u>178.66</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1069602	484751	07/08/24	20.22
	UNITED POWER (UNION REA)	00027	1069614	484767	07/08/24	19.90
	UNITED POWER (UNION REA)	00027	1069835	485055	07/09/24	20.00
					Account Total	<u>60.12</u>
					Department Total	<u><u>60.12</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LAND ETHICS OF COLORADO LLC	00027	1069814	485023	07/01/24	<u>66,296.50</u>
					Account Total	<u>66,296.50</u>
	Retainages Payable					
	LAND ETHICS OF COLORADO LLC	00027	1069814	485023	07/01/24	<u>3,314.83-</u>
					Account Total	<u>3,314.83-</u>
					Department Total	<u><u>62,981.67</u></u>

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<u>4900205104</u>	<u>Operations</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	1069842	485063	07/09/24	271.65
	XCEL ENERGY	00049	1069834	485053	07/09/24	55.07
					Account Total	<u>326.72</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1069522	484488	07/03/24	5,402.76
					Account Total	<u>5,402.76</u>
					Department Total	<u><u>5,729.48</u></u>

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<u>1190</u>	<u>Operations and Permitting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1069215	483940	07/01/24	<u>105.00</u>
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NSPIRE TODAY LLC	00095	1070182	485597	07/11/24	<u>97,500.00</u>
					Account Total	<u>97,500.00</u>
					Department Total	<u><u>97,500.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1069695	484890	07/03/24	26.20
	MCKESSON MEDICAL-SURGICAL	00049	1069708	484905	07/03/24	78.09
	MCKESSON MEDICAL-SURGICAL	00049	1069715	484911	07/03/24	154.18
					Account Total	<u>258.47</u>
					Department Total	<u><u>258.47</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					
	STICKA LAVONNE	00001	1070062	485431	07/10/24	300.00
					Account Total	300.00
	Tuition Reimbursement					
	GARCIA, NARHDA J	00001	1070190	485609	07/11/24	2,500.00
					Account Total	2,500.00
					Department Total	2,800.00

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1069193	483846	06/28/24	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</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>
	Other Professional Serv					
	LAND TITLE GUARANTEE COMPANY L	00001	1070030	485396	07/10/24	<u>3,946.00</u>
					Account Total	<u>3,946.00</u>
					Department Total	<u><u>3,946.00</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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1069616	484769	07/08/24	450.86
					Account Total	450.86
	Other Communications					
	AT&T MOBILITY LLC	00001	1069458	484385	07/03/24	1,281.28
					Account Total	1,281.28
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1069825	485036	07/09/24	910.00
					Account Total	910.00
					Department Total	<u>2,642.14</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1069832	485051	07/09/24	202.66
	UNITED POWER (UNION REA)	00001	1069833	485052	07/09/24	93.32
	XCEL ENERGY	00001	1069608	484759	07/08/24	57.71
					Account Total	353.69
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1069829	485047	07/09/24	3,827.50
					Account Total	3,827.50
					Department Total	4,181.19

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	1070013	485370	07/10/24	28.92
	XCEL ENERGY	00001	1070007	485362	07/10/24	358.12
					Account Total	<u>387.04</u>
	Water/Sewer/Sanitation					
	CITY OF THORNTON	00001	1069830	485049	07/09/24	13.21
	NORTH PECOS WATER & SANITATION	00001	1069601	484750	07/08/24	107.77
	REPUBLIC SERVICES #535	00001	1069828	485046	07/09/24	946.16
					Account Total	<u>1,067.14</u>
					Department Total	<u><u>1,454.18</u></u>

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>
	Other Professional Serv					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1069562	484696	07/08/24	<u>800.00</u>
					Account Total	<u>800.00</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1069837	485057	07/09/24	<u>1,230.00</u>
					Account Total	<u>1,230.00</u>
					Department Total	<u><u>2,030.00</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 Cllrg					
	PATAGONIA HEALTH INC	00049	1069485	484427	07/02/24	<u>7,550.00</u>
					Account Total	<u>7,550.00</u>
					Department Total	<u><u>7,550.00</u></u>

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>
	Land					
	MORENO AGUSTIN	00013	1069120	483665	06/27/24	3,940.00
	PINETREE APARTMENTS	00013	1069119	483664	06/27/24	3,770.00
					Account Total	7,710.00
					Department Total	7,710.00

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>
	Road & Streets					
	ARREOLA CARLOS	00013	1069132	483678	06/27/24	428.00
	BALBOA PARK HOMES ASSOCIATION	00013	1069131	483677	06/27/24	332.00
	DORADO ROSALES RAMIRO	00013	1069125	483671	06/27/24	2,256.00
	GURUNG KHAGENDRA	00013	1069126	483672	06/27/24	436.00
	HUBERT COLIN	00013	1069139	483698	06/27/24	42.00
	LINEBARGER TAYLOR JULIE	00013	1069128	483674	06/27/24	40.00
	LUCERO JOHN BENITO	00013	1069124	483670	06/27/24	134.00
	RADER DELPHINE M	00013	1069133	483679	06/27/24	324.00
	SUNDAY MICHAEL	00013	1069127	483673	06/27/24	34.00
	WELBY HILL I CONDO ASSOCIATION	00013	1069130	483676	06/27/24	104.00
					Account Total	4,130.00
					Department Total	4,130.00

**County of Adams
Vendor Payment Report**

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	1069573	484714	07/08/24	523.30
					Account Total	523.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1069790	484990	07/09/24	92.22
	XCEL ENERGY	00013	1069778	484976	07/09/24	3.84
	XCEL ENERGY	00013	1069779	484977	07/09/24	36.63
	XCEL ENERGY	00013	1069780	484978	07/09/24	66.84
	XCEL ENERGY	00013	1069781	484979	07/09/24	76.54
	XCEL ENERGY	00013	1069782	484980	07/09/24	74.20
	XCEL ENERGY	00013	1069783	484981	07/09/24	76.61
	XCEL ENERGY	00013	1069784	484983	07/09/24	30.26
	XCEL ENERGY	00013	1069787	484986	07/09/24	262.61
	XCEL ENERGY	00013	1069788	484987	07/09/24	77.11
	XCEL ENERGY	00013	1069789	484988	07/09/24	89.03
					Account Total	885.89
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1069421	484334	07/03/24	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1069815	485024	07/09/24	57.18
					Account Total	114.36
					Department Total	1,523.55

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	1069621	484774	07/08/24	<u>239.00</u>
					Account Total	<u>239.00</u>
					Department Total	<u><u>239.00</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	1069836	485056	07/09/24	<u>612.36</u>
					Account Total	<u>612.36</u>
					Department Total	<u><u>612.36</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	1069624	484777	07/08/24	176.41
					Account Total	176.41
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1069521	484478	07/03/24	1,930.30
					Account Total	1,930.30
					Department Total	<u>2,106.71</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED RECYCLED AGGREGATES	00013	1069302	484109	07/01/24	13,711.32
	ALLIED RECYCLED AGGREGATES	00013	1069859	485168	07/09/24	16,215.55
	AYRES ASSOCIATES INC	00013	1069559	484691	07/08/24	14,906.91
	EP&A ENVIROTAC INC	00013	1069221	483956	07/01/24	18,992.50
	EP&A ENVIROTAC INC	00013	1069223	483958	07/01/24	18,992.50
	GMCO CORPORATION	00013	1069816	485025	07/09/24	21,476.64
	GMCO CORPORATION	00013	1069304	484111	07/01/24	18,564.81
	GMCO CORPORATION	00013	1069228	483963	07/01/24	7,138.68
	IDAX	00013	1069819	485028	07/09/24	6,750.00
	IDAX	00013	1069820	485029	07/09/24	5,400.00
	IDAX	00013	1069821	485030	07/09/24	6,300.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1069858	485167	07/09/24	20,534.48
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1069823	485032	07/09/24	33,539.78
	MARTIN MARIETTA MATERIALS INC	00013	1069822	485031	07/09/24	37,577.67
	MARTIN MARIETTA MATERIALS INC	00013	1069414	484321	07/02/24	272,665.03
	MARTIN MARTIN CONSULTING ENGIN	00013	1069137	483693	06/27/24	22,032.52
	MARTIN MARTIN CONSULTING ENGIN	00013	1069138	483694	06/27/24	49,998.75
	MULLER ENGINEERING	00013	1069117	483662	06/27/24	10,543.00
	ROCKSOL CONSULTING GROUP INC	00013	1069565	484699	07/08/24	4,052.66
	ROCKSOL CONSULTING GROUP INC	00013	1069792	484993	07/09/24	2,484.55
	ROCKSOL CONSULTING GROUP INC	00013	1069792	484993	07/09/24	741.24
	TOWN OF KEENESBURG	00013	1069224	483959	07/01/24	637.50
	WAYNE A MITCHELL LLC	00013	1069229	483964	07/01/24	7,030.00
Account Total						610,286.09
Retainages Payable						
	MARTIN MARIETTA MATERIALS INC	00013	1069414	484321	07/02/24	13,633.25-
Account Total						13,633.25-
Department Total						596,652.84

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1069810	485016	07/09/24	2,050.48
					Account Total	2,050.48
	Medical Services					
	LABORATORY CORP OF AMERICA HOL	00049	1069982	485333	07/10/24	96.24
					Account Total	96.24
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1069817	485026	07/03/24	65.22
	MCKESSON MEDICAL-SURGICAL	00049	1069730	484926	07/03/24	228.68
	MCKESSON MEDICAL-SURGICAL	00049	1069695	484890	07/03/24	22.44
					Account Total	316.34
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1069813	485022	07/03/24	26.95
					Account Total	26.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1069800	485002	07/02/24	1,020.14
					Account Total	1,020.14
					Department Total	3,510.15

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>
	Operating Supplies					
	FINELINE GRAPHICS	00050	1067915	481476	06/11/24	178.96
	FINELINE GRAPHICS	00050	1067915	481476	06/11/24	5.21-
					Account Total	<u>173.75</u>
					Department Total	<u><u>173.75</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	<u>233.58</u>
					Account Total	<u>233.58</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	<u>183.96</u>
					Account Total	<u>183.96</u>
					Department Total	<u><u>417.54</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1068577	482711	06/20/24	2,025.00
					Account Total	2,025.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	95.84
					Account Total	95.84
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1067664	481118	06/10/24	276.50
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	1.02
					Account Total	277.52
					Department Total	2,398.36

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	801.07
					Account Total	<u>801.07</u>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1069549	484672	07/08/24	1,000.00
	DEEP ROCK WATER	00001	1069495	484439	07/03/24	68.47
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	359.52
					Account Total	<u>1,427.99</u>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1069569	484705	07/08/24	390.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>2,619.06</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					
	ALPINE CREDIT, INC	00001	1069682	484875	07/09/24	19.00
	ALPINE CREDIT, INC	00001	1069727	484923	07/09/24	19.00
	ALPINE CREDIT, INC	00001	1069710	484906	07/09/24	19.00
	ALPINE CREDIT, INC	00001	1069441	484361	07/03/24	19.00
	ARMSTRONG KURT A	00001	1069683	484876	07/09/24	19.00
	ATWOOD JUDI	00001	1069706	484902	07/09/24	19.00
	BONDED ADJUSTING SERVICE	00001	1069719	484915	07/09/24	19.00
	BONDED ADJUSTING SERVICE	00001	1069717	484913	07/09/24	19.00
	CAROLIN TOPELSON LAW	00001	1069439	484359	07/03/24	138.00
	DAVID CURTIS	00001	1069712	484908	07/09/24	19.00
	DIEHL GINNA DAS	00001	1069685	484878	07/09/24	19.00
	GUTIERREZ HERNANDEZ JESUS ANTO	00001	1069435	484354	07/03/24	19.00
	HOLLINS AND MCVAY	00001	1069696	484892	07/09/24	19.00
	JACKSON APRYL	00001	1069686	484880	07/09/24	19.00
	JONES RUSSELL	00001	1069690	484884	07/09/24	145.00
	KHUU NICHOLA	00001	1069692	484887	07/09/24	19.00
	MESSNER REEVES LLP	00001	1069693	484888	07/09/24	19.00
	MIDDLETON JAMES WILLIAM	00001	1069448	484371	07/03/24	19.00
	MILLER JONATHAN MATTHEW	00001	1069443	484365	07/03/24	19.00
	MSB GROUP LLC	00001	1069437	484357	07/03/24	156.00
	NELSON AND KENNARD	00001	1069713	484909	07/09/24	19.00
	NELSON AND KENNARD	00001	1069700	484895	07/09/24	19.00
	PROVEST LITIGATION SERVICES	00001	1069702	484897	07/09/24	19.00
	REICHENEDER YVONNE E	00001	1069699	484894	07/09/24	19.00
	ROGERT PAUL	00001	1069704	484900	07/09/24	19.00
	SANDOVAL ESPERANZA MARIE	00001	1069687	484881	07/09/24	19.00
	THE ARRIOLA LAW FIRM	00001	1069438	484358	07/03/24	130.00
	THOMPSON THOMAS	00001	1069436	484355	07/03/24	66.00
	VARGO JANSON, P.C.	00001	1069440	484360	07/03/24	19.00
	VARGO JANSON, P.C.	00001	1069694	484889	07/09/24	19.00
	ZAROOQ MOTAZ	00001	1069444	484366	07/03/24	19.00
					Account Total	1,129.00
					Department Total	1,129.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1069493	484437	07/03/24	581.68
					Account Total	581.68
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	365.36
					Account Total	365.36
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	264.56
	TRINITY SERVICES GROUP INC	00001	1069647	484852	07/09/24	25.93
					Account Total	290.49
	Other Communications					
	CENTURY LINK	00001	1069547	484663	07/01/24	202.53
					Account Total	202.53
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1069571	484708	07/08/24	6,120.00
					Account Total	6,120.00
					Department Total	7,560.06

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	680.50
					Account Total	<u>680.50</u>
	Minor Equipment					
	REPUBLIC SERVICES #535	00001	1069878	485196	07/10/24	750.00
					Account Total	<u>750.00</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	200.90
					Account Total	<u>200.90</u>
	Other Communications					
	CENTURY LINK	00001	1069546	484662	07/03/24	85.00
					Account Total	<u>85.00</u>
					Department Total	<u><u>1,716.40</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	1,971.56
					Account Total	1,971.56
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1069539	484633	07/05/24	2,233.83
	TRINITY SERVICES GROUP INC	00001	1069540	484634	07/05/24	2,585.05
	TRINITY SERVICES GROUP INC	00001	1068954	483399	06/26/24	2,651.52
					Account Total	7,470.40
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	949.63
	TRINITY SERVICES GROUP INC	00001	1069570	484706	07/08/24	163.68
					Account Total	1,113.31
	Other Professional Serv					
	DOCUTEK INC	00001	1069501	484447	07/03/24	16,909.73
					Account Total	16,909.73
					Department Total	27,465.00

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>
	Computers					
	TOSHIBA BUSINESS SOLUTIONS	00001	1069566	484700	07/08/24	<u>2,980.90</u>
					Account Total	<u>2,980.90</u>
					Department Total	<u><u>2,980.90</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	559.22
					Account Total	559.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	75.93
					Account Total	75.93
					Department Total	635.15

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	521.10
					Account Total	521.10
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1069502	484448	07/03/24	1,589.81
	AVIS RENT A CAR SYSTEM INC	00001	1069214	483935	07/01/24	1,156.41
					Account Total	2,746.22
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	313.25
					Account Total	313.25
					Department Total	3,580.57

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	137.74
					Account Total	137.74
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1069868	485182	07/10/24	20.75
					Account Total	20.75
					Department Total	158.49

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1070000	485355	07/10/24	<u>7,254.76</u>
					Account Total	<u>7,254.76</u>
					Department Total	<u><u>7,254.76</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1069555	484684	07/08/24	3,200.00
	THE TRANSLATION TEAM	00049	1069958	485305	07/10/24	272.00
	THE TRANSLATION TEAM	00049	1069966	485314	07/10/24	6,623.60
	THE TRANSLATION TEAM	00049	1069954	485301	07/10/24	210.00
	THE TRANSLATION TEAM	00049	1069938	485281	07/10/24	120.00
	THE TRANSLATION TEAM	00049	1069941	485284	07/10/24	60.00
	THE TRANSLATION TEAM	00049	1069942	485285	07/10/24	90.00
	THE TRANSLATION TEAM	00049	1069944	485287	07/10/24	105.00
	THE TRANSLATION TEAM	00049	1069946	485289	07/10/24	333.56
	THE TRANSLATION TEAM	00049	1069948	485291	07/10/24	300.00
	THE TRANSLATION TEAM	00049	1069949	485294	07/10/24	160.14
	THE TRANSLATION TEAM	00049	1069952	485299	07/10/24	255.00
					Account Total	11,729.30
					Department Total	11,729.30

County of Adams
Vendor Payment Report

<u>4925215629</u>	<u>Title X</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORP OF AMERICA HOL	00049	1069987	485340	07/10/24	<u>48.98</u>
					Account Total	<u>48.98</u>
					Department Total	<u><u>48.98</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-Training (not tuitio					
	HELLMAN & ASSOCIATES INC	00035	1069551	484679	07/08/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1069552	484680	07/08/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1069542	484638	07/05/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1069543	484639	07/05/24	400.00
					Account Total	1,400.00
	Clnt Trng-Tuition					
	DIGITAL WORKSHOP CENTER	00035	1069445	484367	07/03/24	5,995.00
					Account Total	5,995.00
	Other Communications					
	VERIZON WIRELESS	00035	1069422	484335	07/03/24	51.44
					Account Total	51.44
					Department Total	7,446.44

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1069481	484423	07/03/24	<u>27,293.48</u>
					Account Total	<u>27,293.48</u>
					Department Total	<u><u>27,293.48</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1069422	484335	07/03/24	<u>40.03</u>
					Account Total	<u>40.03</u>
					Department Total	<u><u>40.03</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1069422	484335	07/03/24	<u>51.44</u>
					Account Total	<u>51.44</u>
					Department Total	<u><u>51.44</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 Cllrg NORM SERVICES LLC	00025	1069470	484399	07/03/24	<u>6,196.25</u>
					Account Total	<u>6,196.25</u>
					Department Total	<u><u>6,196.25</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	1069422	484335	07/03/24	<u>51.44</u>
					Account Total	<u>51.44</u>
					Department Total	<u><u>51.44</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	1069422	484335	07/03/24	<u>51.44</u>
					Account Total	<u>51.44</u>
					Department Total	<u><u>51.44</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					
	CDW GOVERNMENT	00035	1069367	484174	07/02/24	45,089.72
	CDW GOVERNMENT	00035	1069368	484175	07/02/24	4,623.84
					Account Total	49,713.56
					Department Total	49,713.56

County of Adams
Vendor Payment Report

<u>4900205111</u>	<u>Workforce Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	KAUTZA COACHING & CONSULTING L	00049	1069550	484674	07/08/24	<u>23,000.00</u>
					Account Total	<u>23,000.00</u>
					Department Total	<u><u>23,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORP OF AMERICA HOL	00049	1069987	485340	07/10/24	48.98
	LABORATORY CORP OF AMERICA HOL	00049	1070023	485384	07/10/24	291.98
	LABORATORY CORP OF AMERICA HOL	00049	1070024	485386	07/10/24	754.89
					Account Total	<u>1,095.85</u>
					Department Total	<u><u>1,095.85</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	1069422	484335	07/03/24	<u>203.63</u>
					Account Total	<u>203.63</u>
					Department Total	<u><u>203.63</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,149,985.14