

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	1047910	453434	08/22/23	1,805.00
					Account Total	1,805.00
					Department Total	1,805.00

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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>
	Janitorial Services					
	HILLYARD - DENVER	00043	1047956	453571	08/23/23	272.04
	PBC COMMERCIAL CLEANING SYSTEM	00043	1047662	453123	08/17/23	480.00
					Account Total	752.04
	Telephone					
	VERIZON WIRELESS	00043	1047790	453323	08/21/23	374.70
	VERIZON WIRELESS	00043	1047790	453323	08/21/23	40.01
					Account Total	414.71
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1047858	453339	08/21/23	340.00
					Account Total	340.00
					Department Total	1,506.75

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1047790	453323	08/21/23	40.01
					Account Total	40.01
					Department Total	40.01

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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>
	Telephone					
	VERIZON WIRELESS	00043	1047790	453323	08/21/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	1047958	453572	08/23/23	2,802.31
	OFFEN PETROLEUM INC	00043	1047958	453572	08/23/23	30.01
					Account Total	2,832.32
	Gasoline					
	OFFEN PETROLEUM INC	00043	1047958	453572	08/23/23	2,284.66
					Account Total	2,284.66
	Infrastruc Rep & Maint					
	COLORADO PAINT COMPANY II, LLC	00043	1047923	453448	08/22/23	5,256.00
					Account Total	5,256.00
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	1047924	453448	08/22/23	405.00
					Account Total	405.00
	Telephone					
	VERIZON WIRELESS	00043	1047790	453323	08/21/23	40.01
					Account Total	40.01
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	1047845	453336	08/21/23	4,395.01
					Account Total	4,395.01
					Department Total	15,213.00

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1047334	452608	08/11/23	<u>7,580.00</u>
					Account Total	<u>7,580.00</u>
					Department Total	<u><u>7,580.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1047555	452964	08/16/23	140.00
	APEX SYSTEMS GROUP LLC	00001	1047556	452964	08/16/23	460.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1047904	453426	08/22/23	70.00
	BAYAUD ENTERPRISES INC	00001	1047901	453426	08/22/23	60.00
					Account Total	130.00
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1047898	453426	08/22/23	235.00
					Account Total	235.00
					Department Total	365.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1047759	453315	08/21/23	3,300.00
	EPIC AVIATION LLC	00043	1047870	453404	08/22/23	29,491.69
					Account Total	<u>32,791.69</u>
					Department Total	<u><u>32,791.69</u></u>

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv POON BENJAMIN	00001	1047726	453310	08/21/23	4,379.26
					Account Total	4,379.26
					Department Total	4,379.26

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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	1047895	453414	08/22/23	641.37
	UNITED HEALTHCARE	00019	1047895	453414	08/22/23	31,448.92
					Account Total	32,090.29
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1047874	453408	08/22/23	330,653.99
	UNITED HEALTH CARE INSURANCE C	00019	1047875	453408	08/22/23	432,967.62
					Account Total	763,621.61
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1047895	453414	08/22/23	127,359.00
	UNITED HEALTHCARE	00019	1047895	453414	08/22/23	2,523.15
					Account Total	129,882.15
					Department Total	925,594.05

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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	1047733	453316	08/21/23	3,075.00
					Account Total	3,075.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1047738	453317	08/21/23	625.00
					Account Total	625.00
					Department Total	3,700.00

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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>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1047873	453406	08/22/23	<u>22.37</u>
					Account Total	<u>22.37</u>
					Department Total	<u><u>22.37</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	1047886	453411	08/22/23	<u>42,887.95</u>
					Account Total	<u>42,887.95</u>
					Department Total	<u><u>42,887.95</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	1047980	453589	08/23/23	53.16
					Account Total	53.16
	Court Reporting Transcripts					
	SHIBAO PAM	00001	1047982	453589	08/23/23	44.55
					Account Total	44.55
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1048009	453608	08/23/23	295.80
	HEALING WORDS COUNSELING LLC	00001	1048016	453609	08/23/23	2,275.00
	MCALLISTER JEAN G	00001	1048005	453589	08/23/23	80.00
					Account Total	2,650.80
	Special Events					
	BMW CATERING LLC	00001	1047994	453589	08/23/23	3,240.00
					Account Total	3,240.00
					Department Total	5,988.51

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<u>701</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	GRAMMYS GOODIES LLC	00001	1047489	452860	08/03/23	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>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					
	SAM HILL OIL INC	00006	1048051	453618	08/23/23	369.18
	SAM HILL OIL INC	00006	1048053	453618	08/23/23	56.22
	SAM HILL OIL INC	00006	1048054	453618	08/23/23	7,778.08
	SAM HILL OIL INC	00006	1048055	453618	08/23/23	12.00
	SAM HILL OIL INC	00006	1048056	453618	08/23/23	25,900.50
	SAM HILL OIL INC	00006	1048057	453618	08/23/23	64.03
	SAM HILL OIL INC	00006	1048058	453618	08/23/23	1,327.33
	SAM HILL OIL INC	00006	1048059	453618	08/23/23	63.56
	SAM HILL OIL INC	00006	1048060	453618	08/23/23	23,947.29
	SAM HILL OIL INC	00006	1048061	453618	08/23/23	27,500.39
	SAM HILL OIL INC	00006	1048062	453618	08/23/23	26,419.46
	SAM HILL OIL INC	00006	1048063	453618	08/23/23	31,075.00
					Account Total	144,513.04
					Department Total	144,513.04

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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>
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1047671	453126	08/17/23	100.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1047672	453126	08/17/23	370.00
					Account Total	470.00
					Department Total	470.00

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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					
	AAA PEST PROS	00050	1047517	452883	08/15/23	60.00
	ALBERTS WATER & WASTEWATER SER	00050	1047799	453321	08/21/23	841.68
	ALBERTS WATER & WASTEWATER SER	00050	1048120	453321	08/23/23	675.00
	ALBERTS WATER & WASTEWATER SER	00050	1048121	453321	08/23/23	697.50
	BEST CLEANER DISPOSAL INC	00050	1048111	453618	08/23/23	377.75
					Account Total	2,651.93
					Department Total	2,651.93

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings & Improvements					
	SIGNARAMA	00004	1047690	453217	08/18/23	<u>320.20</u>
					Account Total	<u>320.20</u>
					Department Total	<u><u>320.20</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14305	00001	1047884	453412	08/13/23	<u>3,539.24</u>
					Account Total	<u>3,539.24</u>
					Department Total	<u><u>3,539.24</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14296	00001	1047683	453204	08/10/23	256.84
					Account Total	256.84
					Department Total	256.84

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14298	00001	1047678	453204	08/07/23	6,057.49
					Account Total	6,057.49
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1047839	453333	08/21/23	446.00
	Energy Cap Bill ID=14299	00001	1047877	453412	08/13/23	592.57
					Account Total	1,038.57
					Department Total	7,096.06

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1047700	453223	08/18/23	1,813.68
	MERIDIAN FIRE AND SECURITY LLC	00001	1047697	453223	08/18/23	693.76
	MERIDIAN FIRE AND SECURITY LLC	00001	1047698	453223	08/18/23	1,187.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1047699	453223	08/18/23	930.00
					Account Total	4,624.94
	Equipment Rental					
	C & R ELECTRICAL CONTRACTORS I	00001	1047701	453223	08/18/23	6,199.74
					Account Total	6,199.74
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1047839	453333	08/21/23	446.00
					Account Total	446.00
					Department Total	11,270.68

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00050	1047846	453337	08/21/23	446.00
					Account Total	446.00
					Department Total	446.00

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14301	00001	1047880	453412	08/13/23	2,505.14
	Energy Cap Bill ID=14304	00001	1047881	453412	08/13/23	551.81
	Energy Cap Bill ID=14306	00001	1047882	453412	08/13/23	473.75
					Account Total	<u>3,530.70</u>
					Department Total	<u><u>3,530.70</u></u>

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14293	00001	1047680	453204	08/08/23	617.38
	Energy Cap Bill ID=14294	00001	1047681	453204	08/08/23	697.79
	Energy Cap Bill ID=14295	00001	1047682	453204	07/31/23	1,349.27
					Account Total	<u>2,664.44</u>
					Department Total	<u><u>2,664.44</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1047696	453223	08/18/23	700.00
					Account Total	700.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14300	00001	1047878	453412	08/13/23	61.59
	Energy Cap Bill ID=14302	00001	1047879	453412	08/13/23	61.59
					Account Total	123.18
					Department Total	823.18

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14292	00001	1047684	453204	08/08/23	121.23
	Energy Cap Bill ID=14307	00001	1047885	453412	08/07/23	1,050.27
					Account Total	1,171.50
					Department Total	1,171.50

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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>
	Gas & Electricity					
	Energy Cap Bill ID=14297	00001	1047679	453204	08/07/23	1,291.30
	Energy Cap Bill ID=14303	00001	1047883	453412	08/10/23	90.60
					Account Total	<u>1,381.90</u>
					Department Total	<u><u>1,381.90</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	OFFICE SCAPES	00004	1047717	453235	08/18/23	162.00
					Account Total	162.00
					Department Total	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>
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1048119	453650	08/23/23	181.76
	BARES STEPHEN	00001	1047974	453589	08/23/23	166.67
	CAMPBELL MATT	00001	1047970	453589	08/23/23	394.34
	DELGADO KARLA	00001	1047976	453589	08/23/23	500.00
	GURROLA HOPE	00001	1047968	453589	08/23/23	240.00
	LOOMIS ARMORED	00001	1047969	453589	08/23/23	150.00
	NAIL JEREMY	00001	1047972	453589	08/23/23	200.00
	NAIL JEREMY	00001	1047997	453589	08/23/23	7,866.94
	RALPH LAUREN CALL CENTER AND W	00001	1047971	453589	08/23/23	270.00
	SANTIAGOS MEXICAN RESTURANT	00001	1047973	453589	08/23/23	50.00
	USAA	00001	1047978	453589	08/23/23	3,892.36
	WELLS FARGO RESTITUTION / FRAU	00001	1047975	453589	08/23/23	215.00
					Account Total	14,127.07
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1047516	452883	08/15/23	60.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	125.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	30.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	35.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	120.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	60.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	150.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	40.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	310.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	55.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	55.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	60.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	325.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	140.00

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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>
	AAA PEST PROS	00001	1047516	452883	08/15/23	45.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	50.00
	AAA PEST PROS	00001	1047516	452883	08/15/23	100.00
	ADAMSON POLICE PRODUCTS	00001	1047752	453315	08/21/23	7.15
	ADAMSON POLICE PRODUCTS	00001	1047753	453315	08/21/23	188.98
	ADAMSON POLICE PRODUCTS	00001	1047754	453315	08/21/23	143.95
	ADAMSON POLICE PRODUCTS	00001	1047755	453315	08/21/23	1,452.00
	ADAMSON POLICE PRODUCTS	00001	1047756	453315	08/21/23	426.00
	ADVANCED LAUNDRY SYSTEMS	00001	1047751	453315	08/21/23	455.00
	ALBERTS WATER & WASTEWATER SER	00001	1047802	453321	08/21/23	985.80
	ALBERTS WATER & WASTEWATER SER	00001	1047803	453321	08/21/23	675.00
	ALBERTS WATER & WASTEWATER SER	00001	1047804	453321	08/21/23	754.27
	ALBERTS WATER & WASTEWATER SER	00001	1047805	453321	08/21/23	835.00
	ALBERTS WATER & WASTEWATER SER	00001	1047806	453321	08/21/23	675.00
	ALSCO AMERICAN INDUSTRIAL	00001	1047743	453315	08/21/23	243.90
	ANGEL ARMOR LLC	00001	1048237	453899	08/25/23	10,986.13
	BISCUITS AND BERRIES CATERING	00001	1048097	453618	08/23/23	7,603.84
	BISCUITS AND BERRIES CATERING	00001	1048099	453618	08/23/23	1,856.06
	BISCUITS AND BERRIES CATERING	00001	1048100	453618	08/23/23	6,549.52
	BISCUITS AND BERRIES CATERING	00001	1048101	453618	08/23/23	13,226.27
	BISCUITS AND BERRIES CATERING	00001	1048102	453618	08/23/23	5,436.45
	BISCUITS AND BERRIES CATERING	00001	1048103	453618	08/23/23	1,467.77
	BRENDLE GROUP	00001	1048122	453321	08/23/23	21,425.00
	COLORADO POVERTY LAW PROJECT	00001	1048029	453618	08/23/23	5,261.97
	COLUMBIA SANITARY SERVICE INC	00001	1048043	453618	08/23/23	906.00
	COLUMBIA SANITARY SERVICE INC	00001	1048044	453618	08/23/23	8,434.50
	COLUMBIA SANITARY SERVICE INC	00001	1048045	453618	08/23/23	2,007.00
	COLUMBIA SANITARY SERVICE INC	00001	1048046	453618	08/23/23	453.00
	COLUMBIA SANITARY SERVICE INC	00001	1048047	453618	08/23/23	7,452.00
	COMCAST BUSINESS	00001	1047522	452883	08/15/23	1,580.00
	COMMUNICATION CONSTRUCTION & E	00001	1047524	452883	08/15/23	7,281.85
	COVETRUS PHARMACY SERVICES LLC	00001	1047764	453315	08/21/23	239.70
	DIGITAL COMMUNICATIONS TECHNOL	00001	1047750	453315	08/21/23	9,930.50
	EAGLE ROCK DISTRIBUTING COMP O	00001	1047816	453321	08/21/23	11,874.35
	EAGLE ROCK DISTRIBUTING COMP O	00001	1047817	453321	08/21/23	750.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1047741	453315	08/21/23	14,190.00

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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>
	ENTRAVISION COMMUNICATIONS	00001	1048036	453618	08/23/23	5,995.28
	ENTRAVISION COMMUNICATIONS	00001	1048178	453746	08/24/23	1,245.00
	FRUITION	00001	1047766	453315	08/21/23	3,600.00
	FRUITION	00001	1047767	453315	08/21/23	965.00
	FRUITION	00001	1047768	453315	08/21/23	965.00
	FRUITION	00001	1047769	453315	08/21/23	15,810.00
	GALLS LLC	00001	1047774	453321	08/21/23	272.29
	GALLS LLC	00001	1047775	453321	08/21/23	272.29
	GALLS LLC	00001	1047776	453321	08/21/23	272.29
	GALLS LLC	00001	1047777	453321	08/21/23	272.29
	GALLS LLC	00001	1047778	453321	08/21/23	272.29
	GALLS LLC	00001	1047779	453321	08/21/23	272.29
	GALLS LLC	00001	1047780	453321	08/21/23	272.29
	GALLS LLC	00001	1047781	453321	08/21/23	272.29
	GALLS LLC	00001	1047782	453321	08/21/23	272.29
	GALLS LLC	00001	1047783	453321	08/21/23	272.29
	GALLS LLC	00001	1047784	453321	08/21/23	78.42
	GALLS LLC	00001	1047785	453321	08/21/23	142.32
	GALLS LLC	00001	1047786	453321	08/21/23	244.93
	GALLS LLC	00001	1047787	453321	08/21/23	170.73
	GALLS LLC	00001	1047788	453321	08/21/23	176.49
	GALLS LLC	00001	1047791	453321	08/21/23	225.97
	GALLS LLC	00001	1047792	453321	08/21/23	232.86
	GALLS LLC	00001	1047793	453321	08/21/23	232.86
	GALLS LLC	00001	1047794	453321	08/21/23	271.97
	GALLS LLC	00001	1047795	453321	08/21/23	411.90
	GALLS LLC	00001	1047796	453321	08/21/23	766.13
	HIGH COUNTRY BEVERAGE	00001	1048094	453618	08/23/23	673.60
	HIGH COUNTRY BEVERAGE	00001	1048095	453618	08/23/23	14,199.10
	HIGH COUNTRY BEVERAGE	00001	1048124	453618	08/23/23	926.00
	HILL & ROBBINS PC	00001	1047772	453315	08/21/23	1,893.00
	HILLYARD - DENVER	00001	1048064	453618	08/23/23	52.89
	HILLYARD - DENVER	00001	1048066	453618	08/23/23	54.38
	HILLYARD - DENVER	00001	1048067	453618	08/23/23	3,483.04
	HILLYARD - DENVER	00001	1048068	453618	08/23/23	234.25
	HILLYARD - DENVER	00001	1048069	453618	08/23/23	418.75

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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	1048070	453618	08/23/23	606.02
	HILLYARD - DENVER	00001	1048071	453618	08/23/23	1,179.60
	HILLYARD - DENVER	00001	1048072	453618	08/23/23	4,484.27
	HILLYARD - DENVER	00001	1048073	453618	08/23/23	1,001.87
	HILLYARD - DENVER	00001	1048073	453618	08/23/23	163.48
	HILLYARD - DENVER	00001	1047761	453315	08/21/23	279.45
	HILLYARD - DENVER	00001	1048123	453618	08/23/23	1,600.02
	IDEXX DISTRIBUTION INC	00001	1047762	453315	08/21/23	258.40
	iHEART MEDIA	00001	1048038	453618	08/23/23	2,107.00
	INSIGHT PUBLIC SECTOR	00001	1047514	452883	08/15/23	180.05
	INSIGHT PUBLIC SECTOR	00001	1047526	452883	08/15/23	46,231.50
	INSIGHT PUBLIC SECTOR	00001	1047529	452883	08/15/23	14,312.26
	INSIGHT PUBLIC SECTOR	00001	1047531	452883	08/15/23	2,679.19
	JACHIMIAK PETERSON KUMMER LLC	00001	1047770	453315	08/21/23	609.00
	KERRIE JOY LTD	00001	1048026	453618	08/23/23	5,000.00
	KUSA	00001	1048039	453618	08/23/23	5,142.50
	KUSA	00001	1048040	453618	08/23/23	6,620.00
	KUSA	00001	1048041	453618	08/23/23	510.00
	LEXIS NEXIS MATTHEW BENDER	00001	1047742	453315	08/21/23	2,180.99
	MAINTENANCE CHEF LLC	00001	1048235	453899	08/25/23	573.00
	MAINTENANCE CHEF LLC	00001	1048235	453899	08/25/23	3,381.74
	MAINTENANCE CHEF LLC	00001	1048236	453899	08/25/23	7,489.34
	MARATHON LEADERSHIP LLC	00001	1048234	453899	08/25/23	2,250.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047807	453321	08/21/23	679.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047807	453321	08/21/23	200.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047807	453321	08/21/23	126.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047808	453321	08/21/23	677.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047808	453321	08/21/23	8.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047808	453321	08/21/23	84.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047808	453321	08/21/23	131.26
	MERIDIAN FIRE AND SECURITY LLC	00001	1047810	453321	08/21/23	4,683.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1047810	453321	08/21/23	500.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047810	453321	08/21/23	400.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047810	453321	08/21/23	126.00
	MIDWEST VETERINARY SUPPLY INC	00001	1047739	453315	08/21/23	14.00
	MIDWEST VETERINARY SUPPLY INC	00001	1047740	453315	08/21/23	29.00

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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>
	MIDWEST VETERINARY SUPPLY INC	00001	1047737	453315	08/21/23	845.38
	MILE HIGH GOLF CARS	00001	1048049	453618	08/23/23	13,270.00
	MWI ANIMAL HEALTH	00001	1047731	453315	08/21/23	2,806.40
	MWI ANIMAL HEALTH	00001	1047732	453315	08/21/23	362.22
	MWI ANIMAL HEALTH	00001	1047734	453315	08/21/23	24.00
	MWI ANIMAL HEALTH	00001	1047735	453315	08/21/23	489.28
	MWI ANIMAL HEALTH	00001	1047736	453315	08/21/23	6,750.48
	MWI ANIMAL HEALTH	00001	1047763	453315	08/21/23	71.91
	NAVEX GLOBAL INC	00001	1048169	453730	08/24/23	815.92
	OFFICESCAPES OF DENVER LLC	00001	1047746	453315	08/21/23	13,911.52
	ONENECK IT SOLUTIONS LLC	00001	1047525	452883	08/15/23	6,560.08
	OUTDOOR PROMOTIONS OF COLORADO	00001	1048028	453618	08/23/23	2,213.75
	PATTERSON VETERINARY SUPPLY IN	00001	1047765	453315	08/21/23	170.32
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048048	453618	08/23/23	300.00
	PEARL COUNSELING ASSOCIATES	00001	1047744	453315	08/21/23	1,360.00
	PEARL COUNSELING ASSOCIATES	00001	1047744	453315	08/21/23	5,780.00
	PERFORMANCE ENHANCEMENTS INC	00001	1048109	453618	08/23/23	11,904.00
	PRO TECH SECURITY SALES	00001	1047745	453315	08/21/23	42,408.00
	PRO TECH SECURITY SALES	00001	1047745	453315	08/21/23	3,066.00
	QUALTRAX INC	00001	1048239	453899	08/25/23	11,610.49
	QUICKSILVER EXPRESS COURIER	00001	1048105	453618	08/23/23	152.64
	ROMEO ENTERTAINMENT GROUP INC	00001	1048233	453899	08/25/23	76,999.04
	ROMEO ENTERTAINMENT GROUP INC	00001	1047867	453404	08/22/23	15,000.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1047868	453404	08/22/23	82,500.00
	SECURITAS SECURITY SERVICES US	00001	1047899	453427	08/22/23	7,673.65
	SECURITAS SECURITY SERVICES US	00001	1047900	453427	08/22/23	7,698.00
	SECURITAS SECURITY SERVICES US	00001	1047902	453427	08/22/23	7,673.65
	SECURITAS SECURITY SERVICES US	00001	1047903	453427	08/22/23	6,994.28
	SECURITAS SECURITY SERVICES US	00001	1047905	453427	08/22/23	7,673.65
	SINGLEWIRE SOFTWARE LLC	00001	1047532	452883	08/15/23	7,095.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048212	453894	08/25/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048213	453894	08/25/23	47.88
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048213	453894	08/25/23	132.12
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048214	453894	08/25/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048215	453894	08/25/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048216	453894	08/25/23	186.00

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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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048217	453894	08/25/23	243.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048218	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048219	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048220	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048221	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048222	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048223	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048224	453894	08/25/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048225	453894	08/25/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048226	453894	08/25/23	243.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048227	453894	08/25/23	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048228	453894	08/25/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1048230	453894	08/25/23	120.00
	SOUTHWESTERN PAINTING	00001	1047869	453404	08/22/23	16,000.00
	SUMMIT FOOD SERVICE LLC	00001	1047748	453315	08/21/23	4,070.68
	SUMMIT FOOD SERVICE LLC	00001	1047749	453315	08/21/23	5,548.76
	SUNBELT RENTALS	00001	1048031	453618	08/23/23	1,383.90
	SUNBELT RENTALS	00001	1048032	453618	08/23/23	6,863.35
	SUNBELT RENTALS	00001	1048033	453618	08/23/23	6,092.40
	SUNBELT RENTALS	00001	1048034	453618	08/23/23	11,163.61
	SWIRE COCA-COLA USA	00001	1048074	453618	08/23/23	1,641.60
	TYGRETTE DEBRA R	00001	1047747	453315	08/21/23	480.00
	TYGRETTE DEBRA R	00001	1048238	453899	08/25/23	775.00
	TYLER TECHNOLOGIES INC	00001	1048027	453618	08/23/23	75.00
	TYLER TECHNOLOGIES INC	00001	1047534	452883	08/15/23	75.00
	TYLER TECHNOLOGIES INC	00001	1047527	452883	08/15/23	37.50
	VERY GOOD COUNSELING	00001	1048171	453730	08/24/23	2,400.00
	WAGNER RENTS INC	00001	1048042	453618	08/23/23	2,088.60
	ZAYO GROUP LLC	00001	1047523	452883	08/15/23	1,235.00
					Account Total	728,495.23
					Department Total	742,622.30

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1047518	452883	08/15/23	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	26,149.36
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	3,201.79
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	488.54
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	13,057.12
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	1,648.83
					Account Total	44,545.64
	Equipment Rental					
	SUNBELT RENTALS	00005	1047615	452990	08/16/23	314.61
					Account Total	314.61
	Grounds Maintenance					
	AGFINITY INC	00005	1047599	452990	08/16/23	50.00
	CEM LAKE MGMT	00005	1047601	452990	08/16/23	494.00
	HARRELLS LLC	00005	1047603	452990	08/16/23	1,891.47
	L L JOHNSON DIST	00005	1047604	452990	08/16/23	269.37-
	TORO NSN	00005	1047616	452990	08/16/23	528.00
	TORO NSN	00005	1047617	452990	08/16/23	780.00
	WILBUR-ELLIS COMPANY LLC	00005	1047618	452990	08/16/23	1,974.40
					Account Total	5,448.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1047600	452990	08/16/23	99.19
					Account Total	99.19
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	319.98
					Account Total	319.98
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1047605	452990	08/16/23	10.23-
	L L JOHNSON DIST	00005	1047606	452990	08/16/23	1,458.60
	L L JOHNSON DIST	00005	1047607	452990	08/16/23	420.65
	L L JOHNSON DIST	00005	1047608	452990	08/16/23	118.91
	L L JOHNSON DIST	00005	1047609	452990	08/16/23	103.64
	L L JOHNSON DIST	00005	1047610	452990	08/16/23	69.99
	L L JOHNSON DIST	00005	1047611	452990	08/16/23	359.46
	NAPA AUTO PARTS	00005	1047612	452990	08/16/23	69.88

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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>
	NAPA AUTO PARTS	00005	1047613	452990	08/16/23	296.75
	NAPA AUTO PARTS	00005	1047614	452990	08/16/23	57.94
					Account Total	<u>2,945.59</u>
					Department Total	<u><u>53,673.51</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	1047876	453405	08/22/23	25,808.45
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	3,280.80
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	177.02
					Account Total	29,266.27
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	203.64
					Account Total	203.64
	Golf Carts					
	COLO GOLF & TURF INC	00005	1047602	452990	08/16/23	3,100.00
					Account Total	3,100.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	5,427.00
					Account Total	5,427.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	62.21
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	752.77
					Account Total	814.98
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	1,959.00
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	34.40
					Account Total	1,993.40
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	1,734.38
					Account Total	1,734.38
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	84.37
	PROFESSIONAL RECREATION MGMT I	00005	1047876	453405	08/22/23	68.86
					Account Total	153.23
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	1047841	453334	08/21/23	1,018.46
					Account Total	1,018.46
					Department Total	43,711.36

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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 Cllrg					
	MY LINGUISTIC SOLUTIONS LLC	00031	1047760	453315	08/21/23	<u>67.50</u>
					Account Total	<u>67.50</u>
					Department Total	<u><u>67.50</u></u>

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<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SIMPLE CPR LLC	00031	1047723	453308	08/21/23	1,440.00
					Account Total	1,440.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1047722	453308	08/21/23	972.00
					Account Total	972.00
					Department Total	<u>2,412.00</u>

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1047689	453214	08/18/23	<u>18,526.00</u>
					Account Total	<u>18,526.00</u>
					Department Total	<u><u>18,526.00</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					
	COLO FRAME & SUSPENSION	00019	1048112	453618	08/23/23	4,399.72
	COLO FRAME & SUSPENSION	00019	1048025	453618	08/23/23	11,502.68
	COLO FRAME & SUSPENSION	00019	1048025	453618	08/23/23	2,963.85
	ROCKY MOUNTAIN RESERVE LLC	00019	1048108	453618	08/23/23	1,158.75
	TRISTAR RISK MANAGEMENT	00019	1048170	453730	08/24/23	20,136.00
	TRISTAR RISK MANAGEMENT	00019	1048170	453730	08/24/23	225.00
					Account Total	40,386.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1047889	453414	08/22/23	57,053.67
					Account Total	57,053.67
					Department Total	97,439.67

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	1047909	453434	08/22/23	423.80
	THE ARTWORKS UNLIMITED LLC	00019	1047908	453434	08/22/23	755.00
					Account Total	<u>1,178.80</u>
					Department Total	<u><u>1,178.80</u></u>

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	1046629	451787	08/03/23	<u>71,002.03</u>
					Account Total	<u>71,002.03</u>
					Department Total	<u><u>71,002.03</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>
	Advertising					
	SPECIALTY INCENTIVES INC	00001	1047757	453319	08/21/23	523.77
					Account Total	<u>523.77</u>
	Maintenance Contracts					
	JZ PAINTING & CONSTRUCTION	00001	1045845	450630	07/20/23	9,550.00
	PAINT GENIUS	00001	1045846	450630	07/20/23	3,250.00
					Account Total	<u>12,800.00</u>
					Department Total	<u><u>13,323.77</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1048035	453618	08/23/23	4,217.45
	HYDRO SYSTEMS KDI INC	00027	1048104	453618	08/23/23	4,000.00
	HYDRO SYSTEMS KDI INC	00027	1047813	453321	08/21/23	1,905.00
					Account Total	10,122.45
					Department Total	10,122.45

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	1047888	453415	08/22/23	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOLS	00095	1047893	453423	08/22/23	<u>446,820.00</u>
					Account Total	<u>446,820.00</u>
					Department Total	<u><u>446,820.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1047890	453414	08/22/23	31,550.00
					Account Total	<u>31,550.00</u>
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1047651	453108	08/17/23	50.00
					Account Total	<u>50.00</u>
	Tuition Reimbursement					
	PEREZ, NATALIE R	00001	1047866	453343	08/21/23	1,849.28
					Account Total	<u>1,849.28</u>
					Department Total	<u><u>33,449.28</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1047715	453227	08/18/23	170.64
					Account Total	170.64
					Department Total	170.64

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	1045849	450630	07/20/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1047839	453333	08/21/23	<u>4,764.40</u>
					Account Total	<u>4,764.40</u>
					Department Total	<u><u>4,764.40</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ADAMS COUNTY 4- H	00001	1047926	453467	08/22/23	545.00
	CECIL CONNIE	00001	1047771	453320	08/21/23	150.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1047724	453307	08/21/23	500.00
					Account Total	1,195.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1047721	453307	08/21/23	369.56
					Account Total	369.56
	Other Communications					
	AT&T MOBILITY LLC	00001	1047728	453313	08/21/23	1,126.66
	VERIZON WIRELESS	00001	1047715	453227	08/18/23	480.12
					Account Total	1,606.78
	Regional Park Rentals					
	SANCHEZ MARIA	00001	1045847	450630	07/20/23	300.00
					Account Total	300.00
	Special Events					
	RADIO RESOURCE INC	00001	1047725	453307	08/21/23	142.50
					Account Total	142.50
					Department Total	3,613.84

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>
	Other Communications					
	VERIZON WIRELESS	00001	1045850	450630	07/20/23	40.01
					Account Total	40.01
					Department Total	40.01

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	1045848	450630	07/20/23	48.41
					Account Total	48.41
	Operating Supplies					
	DEEP ROCK WATER	00001	1047648	453105	08/17/23	44.26
	DEEP ROCK WATER	00001	1047650	453105	08/17/23	88.70
					Account Total	132.96
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1047930	453472	08/22/23	538.15
	FUZION FIELD SERVICES LLC	00001	1047931	453472	08/22/23	538.15
	FUZION FIELD SERVICES LLC	00001	1047932	453472	08/22/23	2,812.12
	FUZION FIELD SERVICES LLC	00001	1047692	453221	08/18/23	972.11
	FUZION FIELD SERVICES LLC	00001	1047693	453221	08/18/23	538.15
	FUZION FIELD SERVICES LLC	00001	1047694	453221	08/18/23	538.15
	FUZION FIELD SERVICES LLC	00001	1047695	453221	08/18/23	538.15
	NORTH WASHINGTON ST WATER & SA	00001	1047719	453307	08/21/23	36,521.03
	NORTH WASHINGTON ST WATER & SA	00001	1047720	453307	08/21/23	3,669.54
					Account Total	46,665.55
					Department Total	46,846.92

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1047702	453225	08/18/23	65.00
	GREEN THOMAS D	00001	1047705	453225	08/18/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1047706	453225	08/18/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1047712	453226	08/18/23	65.00
	HAGGERTY BRIAN	00001	1047709	453226	08/18/23	65.00
	NYHOLM STEWART E	00001	1047704	453225	08/18/23	65.00
	STANFIELD THOMSON	00001	1047703	453225	08/18/23	65.00
	STASKO THOMAS ANTON	00001	1047714	453226	08/18/23	65.00
	TONSAGER DENNIS	00001	1047711	453226	08/18/23	65.00
	TRELOAR TARA A	00001	1047708	453226	08/18/23	65.00
	VOLLAND MARC LAURENCE	00001	1047707	453225	08/18/23	65.00
	WOLFE SANDRA KAY	00001	1047713	453226	08/18/23	65.00
					Account Total	780.00
					Department Total	780.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1047519	452883	08/15/23	60.00
	AAA PEST PROS	00049	1047520	452883	08/15/23	60.00
	AAA PEST PROS	00049	1047521	452883	08/15/23	45.00
	HEARTY DEBORAH	00049	1048050	453618	08/23/23	8,000.00
	INSIGHT PUBLIC SECTOR	00049	1047533	452883	08/15/23	1,121.96
	INSIGHT PUBLIC SECTOR	00049	1047533	452883	08/15/23	560.98
	NATIONAL CINEMEDIA LLC	00049	1048173	453730	08/24/23	9,750.00
	NEIGHBOR OUTREACH OF COLO	00049	1048174	453730	08/24/23	5,600.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1048030	453618	08/23/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1048030	453618	08/23/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1048030	453618	08/23/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1048030	453618	08/23/23	1,980.00
					Account Total	33,237.94
					Department Total	33,237.94

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					
	ADDDRADES MANUEL D BAUTISTA	00013	1047366	452698	08/14/23	4,253.00
	ALESCO APPRAISAL INC	00013	1047655	453107	08/17/23	5,000.00
	COLORADO TREE CONSULTANTS LLC	00013	1047364	452698	08/14/23	150.00
	HC PECK & ASSOCIATES INC	00013	1047718	453239	08/18/23	28,308.00
	MARTINEZ CHAVEZ AARON	00013	1047367	452698	08/14/23	3,497.00
					Account Total	41,208.00
	Road & Streets					
	ARAKOUZO A COLORADO GENERAL PA	00013	1047667	453107	08/17/23	1,356.00
	BARKER STUART ESTES	00013	1047657	453107	08/17/23	950.00
	CASTRO MANUELITA M	00013	1047668	453107	08/17/23	1,008.00
	CHAPARRAL VILLAGE ASSOCIATES L	00013	1047659	453107	08/17/23	25,268.00
	CHISM STEPHEN WILLIAM	00013	1047658	453107	08/17/23	10,350.00
	CLASSIC II HOLDINGS LLC	00013	1047652	453107	08/17/23	3,216.00
	CLERK OF ADAMS COUNTY COURT	00013	1047669	453107	08/17/23	8,851.00
	COFFEY II VICTOR LEE	00013	1047656	453107	08/17/23	4,360.00
	DENVER MART	00013	1047665	453107	08/17/23	905.04
	DIAMOND BEALL DEVELOPMENT LLC	00013	1047363	452698	08/14/23	32,050.00
	DOBROVOLNY MARK	00013	1047365	452698	08/14/23	3,620.00
	FEDERAL PARTNERS LLC	00013	1047666	453107	08/17/23	21,396.00
	FRANKLIN INDUSTRIAL GROUP	00013	1047653	453107	08/17/23	11,508.00
	JAMES HENSLEY SPECIAL FAMILY T	00013	1047670	453107	08/17/23	2,580.00
	KACZMAREK THEODORE E	00013	1047370	452698	08/14/23	5,540.00
	KOPTISH TIFFANY	00013	1047368	452698	08/14/23	1,020.00
	KUETTEL +2	00013	1047663	453107	08/17/23	2,652.00
	KUETTEL +2	00013	1047660	453107	08/17/23	750.00
	MORENO MARIA CHAIREZ	00013	1047423	452698	08/14/23	1,170.00
	OGDEN NORTH ENTERPRISES LLC	00013	1047664	453107	08/17/23	444.00
	TEMPTEE SPECIALTY FOODS	00013	1047661	453107	08/17/23	750.00
					Account Total	139,744.04
					Department Total	180,952.04

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1047843	453335	08/21/23	<u>259.75</u>
					Account Total	<u>259.75</u>
					Department Total	<u><u>259.75</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1047934	453553	08/23/23	46.32
	UNITED POWER (UNION REA)	00013	1047935	453553	08/23/23	48.28
	UNITED POWER (UNION REA)	00013	1047936	453553	08/23/23	16.50
	UNITED POWER (UNION REA)	00013	1047937	453553	08/23/23	16.50
	UNITED POWER (UNION REA)	00013	1047938	453553	08/23/23	16.50
	UNITED POWER (UNION REA)	00013	1047939	453553	08/23/23	20.00
	UNITED POWER (UNION REA)	00013	1047940	453553	08/23/23	56.75
	UNITED POWER (UNION REA)	00013	1047941	453553	08/23/23	71.06
	UNITED POWER (UNION REA)	00013	1047942	453553	08/23/23	70.38
	UNITED POWER (UNION REA)	00013	1047943	453553	08/23/23	68.00
	UNITED POWER (UNION REA)	00013	1047944	453553	08/23/23	142.65
	UNITED POWER (UNION REA)	00013	1047945	453553	08/23/23	25.87
	UNITED POWER (UNION REA)	00013	1047946	453553	08/23/23	20.00
	UNITED POWER (UNION REA)	00013	1047947	453553	08/23/23	38.15
	UNITED POWER (UNION REA)	00013	1047948	453553	08/23/23	45.21
	UNITED POWER (UNION REA)	00013	1047949	453553	08/23/23	46.07
	UNITED POWER (UNION REA)	00013	1047950	453553	08/23/23	33.00
	UNITED POWER (UNION REA)	00013	1047951	453553	08/23/23	25.50
	UNITED POWER (UNION REA)	00013	1047952	453553	08/23/23	72.00
	UNITED POWER (UNION REA)	00013	1047953	453553	08/23/23	247.97
	XCEL ENERGY	00013	1047995	453553	08/23/23	72.04
	XCEL ENERGY	00013	1047996	453553	08/23/23	13.22
	XCEL ENERGY	00013	1048017	453553	08/23/23	79.84
	XCEL ENERGY	00013	1048018	453553	08/23/23	57.02
	XCEL ENERGY	00013	1048019	453553	08/23/23	88.64
	XCEL ENERGY	00013	1048020	453553	08/23/23	26,265.44
	XCEL ENERGY	00013	1048021	453553	08/23/23	5,435.26
	XCEL ENERGY	00013	1048010	453553	08/23/23	79.24
	XCEL ENERGY	00013	1048011	453553	08/23/23	75.22
	XCEL ENERGY	00013	1048012	453553	08/23/23	97.78
	XCEL ENERGY	00013	1048013	453553	08/23/23	46.31
	XCEL ENERGY	00013	1048014	453553	08/23/23	43.60
	XCEL ENERGY	00013	1048015	453553	08/23/23	86.06
	XCEL ENERGY	00013	1048006	453553	08/23/23	87.28
	XCEL ENERGY	00013	1048007	453553	08/23/23	63.85

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00013	1048008	453553	08/23/23	95.84
	XCEL ENERGY	00013	1047998	453553	08/23/23	63.74
	XCEL ENERGY	00013	1047999	453553	08/23/23	111.38
	XCEL ENERGY	00013	1048000	453553	08/23/23	77.18
	XCEL ENERGY	00013	1048001	453553	08/23/23	33.86
	XCEL ENERGY	00013	1048002	453553	08/23/23	78.77
	XCEL ENERGY	00013	1048003	453553	08/23/23	21.13
	XCEL ENERGY	00013	1048004	453553	08/23/23	114.62
					Account Total	<u>34,314.03</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	1047843	453335	08/21/23	4,307.36
					Account Total	<u>4,307.36</u>
					Department Total	<u><u>38,621.39</u></u>

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1047358	452698	08/14/23	630.00
	A UNIVERSAL TOWING INC	00013	1047359	452698	08/14/23	2,160.00
	A UNIVERSAL TOWING INC	00013	1047360	452698	08/14/23	900.00
	A UNIVERSAL TOWING INC	00013	1047361	452698	08/14/23	90.00
	A UNIVERSAL TOWING INC	00013	1047362	452698	08/14/23	900.00
					Account Total	4,680.00
					Department Total	4,680.00

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	1047887	453411	08/22/23	<u>3,102.40</u>
					Account Total	<u>3,102.40</u>
					Department Total	<u><u>3,102.40</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1048177	453746	08/24/23	713,609.37
	THE SPEAR GROUP LLC	00013	1047797	453321	08/21/23	8,160.00
	THE SPEAR GROUP LLC	00013	1047798	453321	08/21/23	8,160.00
					Account Total	729,929.37
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1048177	453746	08/24/23	35,680.47-
	DOUBLE R EXCAVATING INC	00013	1047832	453321	08/21/23	9,609.60
	DOUBLE R EXCAVATING INC	00013	1047832	453321	08/21/23	4,673.45
					Account Total	21,397.42-
					Department Total	708,531.95

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1047644	453101	08/17/23	2,085.00
					Account Total	2,085.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1047646	453101	08/17/23	233.00
					Account Total	233.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1047645	453101	08/17/23	2,330.00
					Account Total	2,330.00
					Department Total	4,648.00

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>
	Sheriff's Fees					
	7595 CABINS LLC	00001	1048090	453620	08/23/23	66.00
	ABENCERRAJE KARLA	00001	1047597	452987	08/16/23	19.00
	ALPINE CREDIT INC	00001	1048076	453620	08/23/23	19.00
	ALPINE CREDIT INC	00001	1048079	453620	08/23/23	19.00
	BALL FRANK J	00001	1047452	452831	08/15/23	19.00
	BANDYOPADHYAY SHARMILA	00001	1048075	453620	08/23/23	19.00
	BASKALL LAURA	00001	1048087	453620	08/23/23	52.00
	BROWN DUNNING WALKER FEIN DRUS	00001	1048080	453620	08/23/23	19.00
	BUSTILLO SIERRA OSCAR LEONEL	00001	1048086	453620	08/23/23	24.00
	CHACON VELAZQUEZ ALEJANDRO EDU	00001	1047461	452831	08/15/23	19.00
	CORDOVA MAXIMINIO	00001	1047598	452987	08/16/23	66.00
	GEIST BREANNA ANN	00001	1048077	453620	08/23/23	19.00
	GOLDBERY ELLICE	00001	1047459	452831	08/15/23	19.00
	GOLDMAN WEBB KATHLEEN	00001	1048082	453620	08/23/23	19.00
	GPS SERVERS LLC	00001	1047455	452831	08/15/23	19.00
	GPS SERVERS LLC	00001	1047456	452831	08/15/23	19.00
	GPS SERVERS LLC	00001	1048084	453620	08/23/23	19.00
	GPS SERVERS LLC	00001	1048085	453620	08/23/23	19.00
	HARCOURT PAYTON	00001	1047460	452831	08/15/23	19.00
	HIGGINS JOEL MATTHEW	00001	1047463	452831	08/15/23	65.00
	HOLST & TEHRANI LLP	00001	1048083	453620	08/23/23	19.00
	IBARRA ROGELIO	00001	1048091	453620	08/23/23	66.00
	JAKEYE INC	00001	1048088	453620	08/23/23	66.00
	JASSO JUDY ANN	00001	1048078	453620	08/23/23	19.00
	LOMBARDI TIMOTHY	00001	1047457	452831	08/15/23	19.00
	METRO COLLECTION SERVICE	00001	1047453	452831	08/15/23	19.00
	MOORE LAW GROUP APC	00001	1047451	452831	08/15/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1047596	452987	08/16/23	19.00
	NERI ROXANNA LEE	00001	1047462	452831	08/15/23	19.00
	O'FALLON BRIDGET	00001	1048081	453620	08/23/23	19.00
	QIU QINGLIN	00001	1048089	453620	08/23/23	66.00
	RIVERA BRANDI JOSHELL	00001	1048092	453620	08/23/23	81.00
	STRUNA DAVID	00001	1047458	452831	08/15/23	19.00
	TOP HAT FILE AND SERVE INC	00001	1047454	452831	08/15/23	19.00
					Account Total	1,027.00

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>
					Department Total	<u>1,027.00</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1048117	453632	08/23/23	<u>2,391.45</u>
					Account Total	<u>2,391.45</u>
					Department Total	<u><u>2,391.45</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>
	Laundry Services					
	TRINITY SERVICES GROUP INC	00001	1047928	453471	08/22/23	<u>2,132.88</u>
					Account Total	<u>2,132.88</u>
					Department Total	<u><u>2,132.88</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>
	Other Communications					
	VERIZON WIRELESS	00001	1048117	453632	08/23/23	40.01
					Account Total	40.01
	Other Professional Serv					
	HANSEN III WADE OSCAR	00001	1047927	453470	08/22/23	960.00
					Account Total	960.00
					Department Total	1,000.01

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	1047929	453471	08/22/23	1,183.87
					Account Total	1,183.87
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	1047933	453471	08/22/23	6.00
					Account Total	6.00
					Department Total	1,189.87

County of Adams
Vendor Payment Report

<u>15</u>	<u>Social Services Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00015	1047530	452883	08/15/23	9,071.53
	INSIGHT PUBLIC SECTOR	00015	1047530	452883	08/16/23	9,071.53-
					Account Total	_____
					Department Total	=====

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	1047891	453414	08/22/23	1,136.34
	FIRST AMERICAN ADMINISTRATORS	00019	1047891	453414	08/22/23	10.62
					Account Total	<u>1,146.96</u>
					Department Total	<u><u>1,146.96</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					
	B & B ENVIRONMENTAL SAFETY INC	00025	1048168	453730	08/24/23	6,304.71
					Account Total	6,304.71
					Department Total	6,304.71

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	1047622	453001	08/16/23	<u>119.00</u>
					Account Total	<u>119.00</u>
					Department Total	<u><u>119.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,829,886.17