

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>
	Safety-Drug & AI Test/Med Cert					
	HENDERSON CONSULTING AND EAP S	00019	1033671	434891	1/4/2023	<u>281.00</u>
					Account Total	<u>281.00</u>
					Department Total	<u><u>281.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1033556	434808	1/3/2023	20.73
					Account Total	20.73
	Gas & Electricity					
	XCEL ENERGY	00043	1033577	434823	1/3/2023	20.61
	XCEL ENERGY	00043	1033577	434823	1/3/2023	14.08
					Account Total	34.69
	Telephone					
	CENTURYLINK	00043	1033559	434808	1/3/2023	60.14
					Account Total	60.14
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1033580	434826	1/3/2023	532.40
	FUZION FIELD SERVICES LLC	00043	1033581	434826	1/3/2023	157.30
	SWIMS DISPOSAL	00043	1033583	434828	1/3/2023	327.50
					Account Total	1,017.20
					Department Total	1,132.76

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1033577	434823	1/3/2023	2,401.86
	XCEL ENERGY	00043	1033577	434823	1/3/2023	16.28
					Account Total	2,418.14
	Telephone					
	CENTURYLINK	00043	1033559	434808	1/3/2023	62.86
	CENTURYLINK	00043	1033559	434808	1/3/2023	159.07
					Account Total	221.93
					Department Total	2,640.07

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1033556	434808	1/3/2023	117.46
					Account Total	<u>117.46</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1033577	434823	1/3/2023	77.23
					Account Total	<u>77.23</u>
	Satellite Television					
	DISH NETWORK	00043	1033566	434808	1/3/2023	180.09
					Account Total	<u>180.09</u>
	Telephone					
	CENTURYLINK	00043	1033559	434808	1/3/2023	55.34
					Account Total	<u>55.34</u>
					Department Total	<u><u>430.12</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	OFFEN PETROLEUM INC	00043	1033582	434826	1/3/2023	2,532.13
					Account Total	2,532.13
	Gas & Electricity					
	XCEL ENERGY	00043	1033577	434823	1/3/2023	13.26
	XCEL ENERGY	00043	1033577	434823	1/3/2023	82.59
	XCEL ENERGY	00043	1033578	434825	1/3/2023	1,773.13
	XCEL ENERGY	00043	1033578	434825	1/3/2023	474.08-
	XCEL ENERGY	00043	1033579	434825	1/3/2023	661.48
	XCEL ENERGY	00043	1033579	434825	1/3/2023	2,288.91
	XCEL ENERGY	00043	1033579	434825	1/3/2023	265.37-
	XCEL ENERGY	00043	1033577	434823	1/3/2023	45.24
	XCEL ENERGY	00043	1033577	434823	1/3/2023	1,662.88
	XCEL ENERGY	00043	1033577	434823	1/3/2023	2,158.76
	XCEL ENERGY	00043	1033577	434823	1/3/2023	268.28
	XCEL ENERGY	00043	1033577	434823	1/3/2023	22.23
	XCEL ENERGY	00043	1033577	434823	1/3/2023	125.37
	XCEL ENERGY	00043	1033577	434823	1/3/2023	52.77
	XCEL ENERGY	00043	1033577	434823	1/3/2023	323.61
	XCEL ENERGY	00043	1033577	434823	1/3/2023	79.56
	XCEL ENERGY	00043	1033577	434823	1/3/2023	163.20
	XCEL ENERGY	00043	1033577	434823	1/3/2023	564.83
	XCEL ENERGY	00043	1033577	434823	1/3/2023	47.55
	XCEL ENERGY	00043	1033577	434823	1/3/2023	86.69
	XCEL ENERGY	00043	1033577	434823	1/3/2023	372.81
	XCEL ENERGY	00043	1033577	434823	1/3/2023	573.62
	XCEL ENERGY	00043	1033577	434823	1/3/2023	102.51
					Account Total	10,729.83
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1033574	434808	1/3/2023	42.00
					Account Total	42.00
					Department Total	13,303.96

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1033517	434781	1/3/2023	5,714.59
	ALMOST HOME INC	00030	1033522	434783	1/3/2023	6,950.80
					Account Total	<u>12,665.39</u>
					Department Total	<u><u>12,665.39</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1033529	434789	1/3/2023	33.00
					Account Total	33.00
	Operating Supplies					
	RUNBECK ELECTION SERVICES INC	00001	1033528	434789	1/3/2023	852.30
					Account Total	852.30
	Postage & Freight					
	STATE OF COLORADO	00001	1033535	434790	1/3/2023	3,709.19
	STATE OF COLORADO	00001	1033538	434790	1/3/2023	635.17
	STATE OF COLORADO	00001	1033540	434790	1/3/2023	1,259.52
	STATE OF COLORADO	00001	1033542	434790	1/3/2023	466.42
					Account Total	6,070.30
	Printing External					
	STATE OF COLORADO	00001	1033534	434790	1/3/2023	2,403.60
	STATE OF COLORADO	00001	1033541	434790	1/3/2023	344.63
	STATE OF COLORADO	00001	1033539	434790	1/3/2023	761.71
	STATE OF COLORADO	00001	1033537	434790	1/3/2023	469.33
					Account Total	3,979.27
					Department Total	10,934.87

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1033530	434789	1/3/2023	35.40
	SHRED-IT	00001	1033531	434789	1/3/2023	30.00
	SHRED-IT	00001	1033585	434852	1/4/2023	30.00
					Account Total	<u>95.40</u>
					Department Total	<u><u>95.40</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1033800	435030	1/5/2023	<u>30,883.15</u>
					Account Total	<u>30,883.15</u>
					Department Total	<u><u>30,883.15</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALLIANCE FOR CRIMINAL JUSTICE	00001	1033704	434911	1/4/2023	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg MINIELLO CONSULTING	00030	1033665	434882	1/4/2023	<u>5,540.00</u>
					Account Total	<u>5,540.00</u>
					Department Total	<u><u>5,540.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1033576	434821	1/3/2023	184,116.11
	SOUTH ADAMS COUNTY FIRE DEPT	00001	1033575	434819	1/3/2023	611,303.31
					Account Total	795,419.42
					Department Total	795,419.42

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1033646	434889	1/4/2023	54.36
	FEDEX	00001	1033647	434889	1/4/2023	156.33
					Account Total	210.69
	Other Professional Serv					
	DC APPRAISERS	00001	1033645	434889	1/4/2023	600.00
					Account Total	600.00
					Department Total	810.69

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1033549	434804	1/3/2023	6,050.00
	CINA & CINA FORENSIC CONSULTIN	00001	1033564	434810	1/3/2023	18,000.00
	DAWN B HOLMES INC	00001	1033552	434806	1/3/2023	4,100.00
					Account Total	<u>28,150.00</u>
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1033568	434811	1/3/2023	4,400.00
	MARKHAM GALLEGOS JENNIFER	00001	1033557	434807	1/3/2023	850.00
	OCHS CRYSTAL	00001	1033561	434809	1/3/2023	1,090.00
					Account Total	<u>6,340.00</u>
					Department Total	<u><u>34,490.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COLORADO COMMUNITY MEDIA	00001	1033526	434786	1/3/2023	<u>34,100.00</u>
					Account Total	<u>34,100.00</u>
					Department Total	<u><u>34,100.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	ORBIS PARTNERS LLC	00001	1033602	434866	1/4/2023	<u>3,145.00</u>
					Account Total	<u>3,145.00</u>
					Department Total	<u><u>3,145.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1033635	434879	1/4/2023	43.82
					Account Total	43.82
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	1033634	434879	1/4/2023	207.00
	MARCHUS SHELA	00001	1033637	434879	1/4/2023	281.25
	WAGNER GEORGIA C	00001	1033640	434879	1/4/2023	26.25
					Account Total	514.50
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	1033613	434866	1/4/2023	690.30
					Account Total	690.30
	Other Professional Serv					
	JARAMILLO CORDELIA	00001	1033636	434879	1/4/2023	653.60
	PUEBLO COUNTY SHERIFF	00001	1033638	434879	1/4/2023	7.50
					Account Total	661.10
					Department Total	1,909.72

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1033569	434812	1/3/2023	30,000.00
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1033569	434812	1/3/2023	10,000.00
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1033569	434812	1/3/2023	10,000.00
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Collateral Deposits Payable					
	GATEWAY CENTRAL 64 LLC	00001	1033615	434875	1/4/2023	31,865.40
					Account Total	31,865.40
	Diversions Restitution Payable					
	MEDICAID	00001	1033599	434866	1/4/2023	107.00
	MOORE RYAN	00001	1033617	434879	1/4/2023	150.00
	UPS	00001	1033616	434879	1/4/2023	800.00
					Account Total	1,057.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1033784	435030	1/5/2023	3,769.38
	ALLIED UNIVERSAL SECURITY SERV	00001	1033785	435030	1/5/2023	3,815.82
	ALLIED UNIVERSAL SECURITY SERV	00001	1033786	435030	1/5/2023	4,187.34
	ALLIED UNIVERSAL SECURITY SERV	00001	1033789	435030	1/5/2023	4,588.52
	AVOLVE SOFTWARE CORP	00001	1033707	434882	1/4/2023	137,400.00
	BAWDEN JANA E A	00001	1033796	435030	1/5/2023	150.00
	BAWDEN JANA E A	00001	1033797	435030	1/5/2023	300.00
	BIDNET DIRECT	00001	1033668	434882	1/4/2023	9,670.00
	CML SECURITY LLC	00001	1033699	434882	1/4/2023	6,630.00
	CORECIVIC INC	00001	1033713	434882	1/4/2023	3,860.00
	CORECIVIC INC	00001	1033714	434882	1/4/2023	1,230.00
	GOVERNOR'S OFFICE OF IT	00001	1033658	434882	1/4/2023	2,237.22
	GRAY QUARTER INC	00001	1033710	434882	1/4/2023	8,325.00
	HP INC	00001	1033700	434882	1/4/2023	350.00
	HP INC	00001	1033701	434882	1/4/2023	4,159.50
	I70 SCOUT THE	00001	1033659	434882	1/4/2023	394.40
	I70 SCOUT THE	00001	1033660	434882	1/4/2023	394.40
	I70 SCOUT THE	00001	1033661	434882	1/4/2023	394.40
	INTERVENTION COMMUNITY CORRECT	00001	1033712	434882	1/4/2023	9,770.00
	JAYHAWK TRAILERS	00001	1033666	434882	1/4/2023	5,700.00
	JAYHAWK TRAILERS	00001	1033666	434882	1/4/2023	4,100.00
	MEXICAN CULTURAL CENTER	00001	1033662	434882	1/4/2023	950.00
	MURPHY RICK	00001	1033702	434882	1/4/2023	4,767.80
	PEARL COUNSELING ASSOCIATES	00001	1033703	434882	1/4/2023	4,284.00
	REVEREND BROWN SPIRITUAL CARE	00001	1033801	435030	1/5/2023	5,416.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1033663	434882	1/4/2023	7,134.33

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>
	ROCKY MOUNTAIN PARTNERSHIP	00001	1033664	434882	1/4/2023	7,134.33
	SHI INTERNATIONAL CORP	00001	1033709	434882	1/4/2023	900.70
	SHOTSPOTTER INC	00001	1033685	434882	1/4/2023	35,250.00
	SIEGEL THOMAS WEIL	00001	1033802	435030	1/5/2023	75.00
	STRATEGY AND EVALUATION	00001	1033711	434882	1/4/2023	13,100.00
	SUMMIT FOOD SERVICE LLC	00001	1033705	434882	1/4/2023	7,619.94
	WELLPOWER	00001	1033798	435030	1/5/2023	6,671.50
					Account Total	<u>304,729.58</u>
					Department Total	<u><u>337,651.98</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1033511	434758	1/2/2023	641.22
	AGFINITY INC	00005	1033512	434758	1/2/2023	209.38
	AGFINITY INC	00005	1033513	434758	1/2/2023	287.98
					Account Total	1,138.58
	Grounds Maintenance					
	SUNBELT RENTALS	00005	1033516	434758	1/2/2023	2,989.36
					Account Total	2,989.36
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1033514	434758	1/2/2023	68.79
					Account Total	68.79
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	1033515	434758	1/2/2023	41.21
					Account Total	41.21
					Department Total	4,237.94

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	570.00
					Account Total	570.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1033548	434800	1/3/2023	185.13
					Account Total	185.13
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	2,846.85
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	1,958.31
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	1,193.34
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	669.20
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	1,167.00
					Account Total	7,834.70
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	9,578.19
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	72.67
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	738.80
					Account Total	10,389.66
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	140.00
	PROFESSIONAL RECREATION MGMT I	00005	1033548	434800	1/3/2023	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1033548	434800	1/3/2023	346.29
					Account Total	832.58
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1033548	434800	1/3/2023	682.19
	PROFESSIONAL RECREATION MGMT I	00005	1033547	434793	1/3/2023	647.50
					Account Total	1,329.69
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1033548	434800	1/3/2023	554.32
					Account Total	554.32
					Department Total	21,696.08

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1033589	434853	1/4/2023	90.00
	COLO OCCUPATIONAL MEDICINE PHY	00031	1033589	434853	1/4/2023	25.00
					Account Total	115.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1033590	434855	1/4/2023	70.00
					Account Total	70.00
	Telephone					
	CENTURY LINK	00031	1033688	434855	1/4/2023	163.17
	CENTURY LINK	00031	1033686	434855	1/4/2023	418.03
	CENTURY LINK	00031	1033682	434855	1/4/2023	459.33
	CENTURY LINK	00031	1033684	434855	1/4/2023	116.48
	CENTURYLINK	00031	1033588	434853	1/4/2023	11.60
					Account Total	1,168.61
					Department Total	1,353.61

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1033696	434882	1/4/2023	1,260.00
	ARTHUR J GALLAGHER	00019	1033697	434882	1/4/2023	100.00
	CA SHORT COMPANY	00019	1033690	434882	1/4/2023	2,124.50
	CA SHORT COMPANY	00019	1033687	434882	1/4/2023	3,835.50
	CAREHERE LLC	00019	1033694	434882	1/4/2023	39,947.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1033698	434882	1/4/2023	1,035.00
	OPTUM BANK	00019	1033692	434882	1/4/2023	319.00
	OPTUM BANK	00019	1033693	434882	1/4/2023	308.00
					Account Total	48,929.00
					Department Total	48,929.00

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>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	1033669	434891	1/4/2023	33,270.03
					Account Total	<u>33,270.03</u>
	Prop Claims-Under Deduct					
	VISUAL COMMUNICATIONS RESTORAT	00019	1033670	434891	1/4/2023	1,200.00
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>34,470.03</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	1033691	434908	1/4/2023	111,626.98
	TRISTAR RISK MANAGEMENT	00019	1033689	434908	1/4/2023	10,277.87
					Account Total	<u>121,904.85</u>
					Department Total	<u><u>121,904.85</u></u>

County of Adams
Vendor Payment Report

<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>
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	1033641	434888	1/4/2023	3,240.00
	LOWER CLEAR CREEK DITCH	00027	1033643	434888	1/4/2023	3,150.00
					Account Total	<u>6,390.00</u>
					Department Total	<u><u>6,390.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1033657	434882	1/4/2023	<u>1,511.25</u>
					Account Total	<u>1,511.25</u>
					Department Total	<u><u>1,511.25</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	1033593	434865	1/4/2023	170,000.00
	THORNTON CITY OF	00028	1033597	434869	1/4/2023	965,575.52
					Account Total	1,135,575.52
					Department Total	1,135,575.52

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	GARCIA, PALOMA M	00001	1033674	434895	1/4/2023	113.43
	MCMULLEN, BETHANY H	00001	1033675	434895	1/4/2023	130.90
	SANDOVAL, SARAH A	00001	1033676	434895	1/4/2023	1,350.59
	SWAZO, CHRISTOPHER A	00001	1033677	434895	1/4/2023	2,500.00
					Account Total	4,094.92
					Department Total	4,094.92

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>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	1033642	434888	1/4/2023	6,907.50
	LOWER CLEAR CREEK DITCH	00001	1033644	434888	1/4/2023	6,075.00
					Account Total	<u>12,982.50</u>
					Department Total	<u><u>12,982.50</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>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1033652	434884	1/4/2023	<u>364.00</u>
					Account Total	<u>364.00</u>
					Department Total	<u><u>364.00</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	REAP	00001	1033571	434813	1/2/2023	<u>72.00</u>
					Account Total	<u>72.00</u>
					Department Total	<u><u>72.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	VALBRIDGE PROPERTY ADVISORS	00013	1033545	434792	1/3/2023	3,600.00
					Account Total	<u>3,600.00</u>
	Road & Streets					
	BROZOVICH LINETTE MAE	00013	1033544	434792	1/3/2023	9,216.00
					Account Total	<u>9,216.00</u>
					Department Total	<u><u>12,816.00</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					
	FEDERAL HEIGHTS CITY OF	00013	1033543	434792	1/3/2023	<u>51,311.95</u>
					Account Total	<u>51,311.95</u>
					Department Total	<u><u>51,311.95</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					
	AGGREGATE INDUSTRIES	00013	1033793	435030	1/5/2023	210,700.00
	AGGREGATE INDUSTRIES	00013	1033794	435030	1/5/2023	202,974.60
	CENTRAL SALT LLC	00013	1033673	434882	1/4/2023	2,362.49
	EST INC	00013	1033654	434882	1/4/2023	6,734.00
	EST INC	00013	1033655	434882	1/4/2023	1,749.50
	EST INC	00013	1033656	434882	1/4/2023	16,473.00
	GMCO CORPORATION	00013	1033672	434882	1/4/2023	13,230.00
	ROCKSOL CONSULTING GROUP INC	00013	1033667	434882	1/4/2023	24,424.73
	SCOTT CONTRACTING	00013	1033653	434882	1/4/2023	334,046.80
	STANTEC CONSULTING CORPORATION	00013	1033651	434882	1/4/2023	436.75
	STANTEC CONSULTING CORPORATION	00013	1033651	434882	1/4/2023	72,955.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1033715	434882	1/4/2023	429.99
					Account Total	886,516.86
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1033794	435030	1/5/2023	10,148.73-
	AGGREGATE INDUSTRIES	00013	1033793	435030	1/5/2023	10,535.00-
	SCOTT CONTRACTING	00013	1033653	434882	1/4/2023	16,702.34-
					Account Total	37,386.07-
					Department Total	849,130.79

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1033603	434873	1/4/2023	<u>9,397.50</u>
					Account Total	<u>9,397.50</u>
					Department Total	<u><u>9,397.50</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	1033607	434876	1/4/2023	75.22
					Account Total	75.22
	Other Communications					
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	933.13
					Account Total	933.13
					Department Total	1,008.35

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	1033628	434883	1/4/2023	19.00
	CICCONE MICHELLE	00001	1033630	434883	1/4/2023	19.00
	GPS SERVERS LLC	00001	1033625	434883	1/4/2023	19.00
	GPS SERVERS LLC	00001	1033626	434883	1/4/2023	19.00
	HERMOSILLO STACY	00001	1033631	434883	1/4/2023	19.00
	HOLST AND BOETTCHER	00001	1033624	434883	1/4/2023	19.00
	KOCH JEREMY	00001	1033632	434883	1/4/2023	19.00
	MUNCIE DANIEL	00001	1033629	434883	1/4/2023	19.00
	STEIN LAW PC	00001	1033627	434883	1/4/2023	19.00
					Account Total	171.00
					Department Total	171.00

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>
	Other Communications					
	CENTURY LINK	00001	1033605	434876	1/4/2023	201.40
					Account Total	201.40
	Other Professional Serv					
	PEARL COUNSELING ASSOCIATES	00001	1033639	434876	1/4/2023	1,120.00
	TYGRETTE DEBRA R	00001	1033611	434876	1/4/2023	425.00
					Account Total	1,545.00
	Software and Licensing					
	LEXIS NEXIS MATTHEW BENDER	00001	1033609	434876	1/4/2023	2,181.11
					Account Total	2,181.11
					Department Total	3,927.51

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	1033612	434876	1/4/2023	2,225.96
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	40.01
					Account Total	<u>2,265.97</u>
	Other Professional Serv					
	CENTURA HEALTH	00001	1033606	434876	1/4/2023	900.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>3,165.97</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>
	Other Communications					
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	496.26
					Account Total	496.26
	Other Repair & Maint					
	KEYTRAK	00001	1033608	434876	1/4/2023	204.00
	MAINTENANCE CHEF LLC	00001	1033604	434874	1/4/2023	964.12
					Account Total	1,168.12
					Department Total	1,664.38

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	<u>30.52</u>
					Account Total	<u>30.52</u>
					Department Total	<u><u>30.52</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PRO TECH COMPUTER SYSTEMS INC	00001	1033610	434876	1/4/2023	2,055.16
					Account Total	2,055.16
	Other Communications					
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	228.12
					Account Total	228.12
					Department Total	2,283.28

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	1033612	434876	1/4/2023	80.60
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	332.47
					Account Total	413.07
					Department Total	413.07

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>
	Other Communications					
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	40.01
	VERIZON WIRELESS	00001	1033614	434876	1/4/2023	130.70
					Account Total	<u>170.71</u>
					Department Total	<u><u>170.71</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	SOUTHWEST RESEARCH INSTITUTE	00043	1033567	434808	1/3/2023	3,750.00
					Account Total	3,750.00
					Department Total	3,750.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1033546	434794	1/3/2023	<u>1,111.50</u>
					Account Total	<u>1,111.50</u>
					Department Total	<u><u>1,111.50</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1033799	435030	1/5/2023	5,402.48
	RESOURCE RECYCLING SYSTEMS INC	00025	1033803	435030	1/5/2023	2,998.75
	VEOLIA ES TECHNICAL SOLUTIONS	00025	1033650	434882	1/4/2023	2,055.68
					Account Total	<u>10,456.91</u>
					Department Total	<u><u>10,456.91</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1033577	434823	1/3/2023	1,325.75
					Account Total	1,325.75
	Telephone					
	CENTURYLINK	00043	1033559	434808	1/3/2023	55.95
					Account Total	55.95
					Department Total	1,381.70

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1033591	434858	1/4/2023	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>3,200.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,686,656.37