

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1034389	435811	1/17/2023	<u>28.55</u>
					Account Total	<u>28.55</u>
					Department Total	<u><u>28.55</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00001	1034415	435820	1/17/2023	.93-
	STATE OF COLORADO	00001	1034415	435820	1/17/2023	.01-
					Account Total	<u>.94-</u>
					Department Total	<u><u>.94-</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>
	Other Professional Serv					
	SHRED-IT	00043	1034112	435488	1/11/2023	<u>1,238.58</u>
					Account Total	<u>1,238.58</u>
					Department Total	<u><u>1,238.58</u></u>

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>
	Misc Revenues					
	STATE OF COLORADO	00043	1034437	435836	1/17/2023	180.00-
	STATE OF COLORADO	00043	1034438	435836	1/17/2023	.01
	STATE OF COLORADO	00043	1034438	435836	1/17/2023	.14-
					Account Total	<u>180.13-</u>
					Department Total	<u><u>180.13-</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1034438	435836	1/17/2023	4.39
	STATE OF COLORADO	00043	1034437	435836	1/17/2023	5,673.00
					Account Total	<u>5,677.39</u>
	Received not Vouchered Clrg					
	MILE HIGH GOLF CARS	00043	1034622	436063	1/20/2023	14,989.90
					Account Total	<u>14,989.90</u>
					Department Total	<u><u>20,667.29</u></u>

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Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1034258	435612	1/12/2023	28,120.88
					Account Total	28,120.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1034258	435612	1/12/2023	83,073.76
	UNITED HEALTHCARE	00019	1034258	435612	1/12/2023	306.26
	UNITED HEALTHCARE	00019	1034258	435612	1/12/2023	944.02
					Account Total	84,324.04
					Department Total	112,444.92

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CCI DIVISION OF HARRIS SYSTEMS	00001	1034410	435814	1/17/2023	183,750.42
	CCI DIVISION OF HARRIS SYSTEMS	00001	1034411	435814	1/17/2023	67,826.36
					Account Total	<u>251,576.78</u>
					Department Total	<u><u>251,576.78</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	1034452	435846	1/17/2023	5,125.00
					Account Total	5,125.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1034299	435702	1/13/2023	44.75
	ELDORADO ARTESIAN SPRINGS INC	00001	1034300	435702	1/13/2023	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1034301	435702	1/13/2023	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1034302	435702	1/13/2023	24.85
					Account Total	153.55
	Other Professional Serv					
	FEDEX	00001	1034290	435702	1/13/2023	24.18
	FEDEX	00001	1034291	435702	1/13/2023	17.04
	FEDEX	00001	1034292	435702	1/13/2023	46.20
	FEDEX	00001	1034293	435702	1/13/2023	35.02
	FIRST CALL OF COLO	00001	1034305	435702	1/13/2023	3,000.00
	LABORATORY CORPORATION OF AMER	00001	1034289	435702	1/13/2023	7,283.78
	LANDAUER INC	00001	1034304	435702	1/13/2023	2,783.25
	LANGUAGE LINE SERVICES	00001	1034307	435702	1/13/2023	16.40
	MECSTAT LABORATORIES	00001	1034296	435702	1/13/2023	210.00
	MECSTAT LABORATORIES	00001	1034297	435702	1/13/2023	210.00
	MECSTAT LABORATORIES	00001	1034298	435702	1/13/2023	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1034295	435702	1/13/2023	1,200.00
	PERKINELMER GENETICS	00001	1034311	435702	1/13/2023	52.50
	PERKINELMER GENETICS	00001	1034303	435702	1/13/2023	105.00
	SUMMIT PATHOLOGY	00001	1034294	435702	1/13/2023	2,942.23
	THOMSON REUTERS - WEST	00001	1034308	435702	1/13/2023	576.87
					Account Total	18,697.47
	Postage & Freight					
	PURCHASE POWER	00001	1034309	435702	1/13/2023	153.68
					Account Total	153.68
	Software					
	NCC GROUP SOFTWARE RESILIENCE	00001	1034306	435702	1/13/2023	950.00
					Account Total	950.00
					Department Total	25,079.70

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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>
	Special Events					
	GARCIA MARISOL	00001	1034454	435850	1/17/2023	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	1034388	435812	1/17/2023	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO MOUNTAIN COLLEGE	00001	1034007	435440	1/11/2023	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1034256	435612	1/12/2023	<u>7,326.40</u>
					Account Total	<u>7,326.40</u>
					Department Total	<u><u>7,326.40</u></u>

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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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1034010	435440	1/11/2023	252.72
					Account Total	252.72
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1033998	435440	1/11/2023	50.00
	ARAMARK REFRESHMENT SERVICES	00001	1033999	435440	1/11/2023	21.00
	CINTAS FIRST AID & SAFETY	00001	1034009	435440	1/11/2023	30.46
					Account Total	101.46
	Other Professional Serv					
	DHALI WAL JASMEET	00001	1034011	435440	1/11/2023	342.56
	DITTO TRANSCRIPTS	00001	1034008	435440	1/11/2023	38.63
					Account Total	381.19
	Printing External					
	BR PRINTERS INC	00001	1034000	435440	1/11/2023	1,100.00
	BR PRINTERS INC	00001	1034001	435440	1/11/2023	1,500.00
	BR PRINTERS INC	00001	1034002	435440	1/11/2023	1,040.00
	BR PRINTERS INC	00001	1034003	435440	1/11/2023	480.00
	BR PRINTERS INC	00001	1034004	435440	1/11/2023	1,187.00
	BR PRINTERS INC	00001	1034006	435440	1/11/2023	2,942.00
					Account Total	8,249.00
					Department Total	8,984.37

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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					
	INSIGHT AUTO GLASS LLC	00006	1034583	435996	1/19/2023	631.81
	INSIGHT AUTO GLASS LLC	00006	1034584	435996	1/19/2023	661.23
	INSIGHT AUTO GLASS LLC	00006	1034585	435996	1/19/2023	282.84
	INSIGHT AUTO GLASS LLC	00006	1034586	435996	1/19/2023	40.00
	INSIGHT AUTO GLASS LLC	00006	1034587	435996	1/19/2023	270.00
	INSIGHT AUTO GLASS LLC	00006	1034588	435996	1/19/2023	40.00
	INSIGHT AUTO GLASS LLC	00006	1034589	435996	1/19/2023	579.23
	INSIGHT AUTO GLASS LLC	00006	1034590	435996	1/19/2023	579.23
	JOHN DEERE COMPANY	00006	1034516	435901	1/18/2023	29,270.84
	JOHN DEERE COMPANY	00006	1034517	435901	1/18/2023	23,322.43
	SAM HILL OIL INC	00006	1034570	435996	1/19/2023	6,758.26
	SAM HILL OIL INC	00006	1034571	435996	1/19/2023	17,532.59
	SAM HILL OIL INC	00006	1034575	435996	1/19/2023	4,374.68
	SAM HILL OIL INC	00006	1034576	435996	1/19/2023	8,324.83
	SAM HILL OIL INC	00006	1034577	435996	1/19/2023	2,620.80
	SAM HILL OIL INC	00006	1034578	435996	1/19/2023	524.89
	SAM HILL OIL INC	00006	1034579	435996	1/19/2023	4,644.56
	SAM HILL OIL INC	00006	1034580	435996	1/19/2023	2,631.70
	SAM HILL OIL INC	00006	1034581	435996	1/19/2023	17,824.09
	SAM HILL OIL INC	00006	1034582	435996	1/19/2023	5,421.54
	SAM HILL OIL INC	00006	1034582	435996	1/19/2023	16,972.24
					Account Total	143,307.79
					Department Total	143,307.79

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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					
	49638	00001	1034124	435489	1/11/2023	214.19
	49639	00001	1034125	435489	1/11/2023	127.69
	49695	00001	1034126	435489	1/11/2023	315.00
	49696	00001	1034127	435489	1/11/2023	12.50
	49697	00001	1034128	435489	1/11/2023	256.25
	49700	00001	1034129	435489	1/11/2023	52.50
	49701	00001	1034130	435489	1/11/2023	45.00
	50283	00001	1033869	435295	1/10/2023	139.13
					Account Total	<u>1,162.26</u>
					Department Total	<u><u>1,162.26</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1034414	435820	1/17/2023	<u>3.63</u>
					Account Total	<u>3.63</u>
					Department Total	<u><u>3.63</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	1034104	435482	1/11/2023	316.53
					Account Total	316.53
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1034099	435482	1/11/2023	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1034101	435482	1/11/2023	61.20
					Account Total	122.40
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	1034108	435482	1/11/2023	672.60
	POMPS TIRE SERVICE INC	00006	1034533	435920	1/18/2023	906.21
	POMPS TIRE SERVICE INC	00006	1034528	435920	1/18/2023	373.85
	POMPS TIRE SERVICE INC	00006	1034530	435920	1/18/2023	408.05
	POMPS TIRE SERVICE INC	00006	1034531	435920	1/18/2023	250.77
					Account Total	2,611.48
					Department Total	3,050.41

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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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1034106	435482	1/11/2023	81.86
					Account Total	81.86
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1034532	435920	1/18/2023	275.40
	POMPS TIRE SERVICE INC	00006	1034529	435920	1/18/2023	3,338.44
	POMPS TIRE SERVICE INC	00006	1034527	435920	1/18/2023	543.60
					Account Total	4,157.44
					Department Total	4,239.30

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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					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1034334	435798	1/17/2023	5,838.25
	XCEL ENERGY	00001	1034331	435798	1/17/2023	13,237.72
					Account Total	19,075.97
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1033859	435233	1/9/2023	1,645.74
					Account Total	1,645.74
					Department Total	20,721.71

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1034328	435798	1/17/2023	570.11
					Account Total	570.11
					Department Total	570.11

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					
	XCEL ENERGY	00001	1034340	435798	1/17/2023	<u>732.43</u>
					Account Total	<u>732.43</u>
					Department Total	<u><u>732.43</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	1034338	435798	1/17/2023	246.82
	CORE ELECTRIC COOPERATIVE	00001	1033856	435233	1/9/2023	200.48
					Account Total	447.30
	Water/Sewer/Sanitation					
	BENNETT TOWN OF	00001	1034319	435798	1/17/2023	77.60
	EASTERN DISPOSE ALL	00001	1034352	435801	1/17/2023	145.00
					Account Total	222.60
					Department Total	669.90

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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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1033860	435233	1/9/2023	<u>486.30</u>
					Account Total	<u>486.30</u>
					Department Total	<u><u>486.30</u></u>

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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					
	XCEL ENERGY	00001	1034330	435798	1/17/2023	<u>3,460.32</u>
					Account Total	<u>3,460.32</u>
					Department Total	<u><u>3,460.32</u></u>

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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					
	FALCONE REFRIGERATION INC	00001	1034348	435801	1/17/2023	915.00
	FALCONE REFRIGERATION INC	00001	1034349	435801	1/17/2023	690.00
					Account Total	<u>1,605.00</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1034336	435798	1/17/2023	23,924.39
	XCEL ENERGY	00001	1033855	435233	1/9/2023	1,062.90
					Account Total	<u>24,987.29</u>
					Department Total	<u><u>26,592.29</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1034329	435798	1/17/2023	3,036.16
					Account Total	<u>3,036.16</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1034342	435798	1/17/2023	675.87
					Account Total	<u>675.87</u>
					Department Total	<u><u>3,712.03</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	1033853	435233	1/9/2023	259.33
	XCEL ENERGY	00050	1034326	435798	1/17/2023	261.31
	XCEL ENERGY	00050	1034327	435798	1/17/2023	1,282.65
					Account Total	<u>1,803.29</u>
					Department Total	<u><u>1,803.29</u></u>

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1033861	435233	1/9/2023	3,175.67
					Account Total	<u>3,175.67</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1033862	435233	1/9/2023	354.48
					Account Total	<u>354.48</u>
					Department Total	<u><u>3,530.15</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1034320	435798	1/17/2023	<u>2,790.17</u>
					Account Total	<u>2,790.17</u>
					Department Total	<u><u>2,790.17</u></u>

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Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1034333	435798	1/17/2023	2,486.35
					Account Total	<u>2,486.35</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1034346	435798	1/17/2023	153.89
					Account Total	<u>153.89</u>
					Department Total	<u><u>2,640.24</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1034322	435798	1/17/2023	10,274.93
	XCEL ENERGY	00001	1034323	435798	1/17/2023	9,871.12
	XCEL ENERGY	00001	1033847	435233	1/9/2023	8,918.89
					Account Total	29,064.94
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1034345	435798	1/17/2023	2,552.84
					Account Total	2,552.84
					Department Total	31,617.78

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>
	Gas & Electricity					
	BRIGHTON CITY OF (WATER)	00001	1034337	435798	1/17/2023	2,222.01
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1034335	435798	1/17/2023	1,939.12
					Account Total	<u>4,161.13</u>
					Department Total	<u><u>4,161.13</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CORE ELECTRIC COOPERATIVE	00001	1034534	435798	1/17/2023	<u>36.47</u>
					Account Total	<u>36.47</u>
					Department Total	<u><u>36.47</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	1034409	435816	1/17/2023	2,744.91
					Account Total	2,744.91
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1034354	435801	1/17/2023	959.86
	UNITED POWER (UNION REA)	00001	1034355	435801	1/17/2023	101.23
	XCEL ENERGY	00001	1034406	435811	1/17/2023	203.81
					Account Total	1,264.90
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1034353	435801	1/17/2023	809.32
	SOUTH ADAMS WATER & SANITATION	00001	1033857	435233	1/9/2023	49.61
	SOUTH ADAMS WATER & SANITATION	00001	1033858	435233	1/9/2023	49.61
					Account Total	908.54
					Department Total	4,918.35

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					
	UNITED POWER (UNION REA)	00001	1033848	435233	1/9/2023	79.30
	UNITED POWER (UNION REA)	00001	1033849	435233	1/9/2023	987.35
	UNITED POWER (UNION REA)	00001	1033850	435233	1/9/2023	1,181.96
	UNITED POWER (UNION REA)	00001	1033851	435233	1/9/2023	28.31
	UNITED POWER (UNION REA)	00001	1033852	435233	1/9/2023	86.00
	UNITED POWER (UNION REA)	00001	1033854	435233	1/9/2023	5,199.77
	XCEL ENERGY	00001	1034324	435798	1/17/2023	909.39
	XCEL ENERGY	00001	1034325	435798	1/17/2023	1,001.18
	XCEL ENERGY	00001	1034332	435798	1/17/2023	49.35
	XCEL ENERGY	00001	1033845	435233	1/9/2023	1,724.15
					Account Total	11,246.76
					Department Total	11,246.76

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1034315	435712	1/13/2023	2,144.62
	2ND MOLAR PROPERTIES LLC	00049	1034316	435713	1/13/2023	3,779.16
					Account Total	<u>5,923.78</u>
					Department Total	<u><u>5,923.78</u></u>

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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1034350	435801	1/17/2023	<u>544.00</u>
					Account Total	<u>544.00</u>
					Department Total	<u><u>544.00</u></u>

County of Adams
Vendor Payment Report

<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					
	COLO NATURAL GAS INC	00001	1033846	435233	1/9/2023	2,269.75
					Account Total	2,269.75
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1034351	435801	1/17/2023	182.00
	STRASBURG SANITATION	00001	1034347	435798	1/17/2023	57.75
					Account Total	239.75
					Department Total	2,509.50

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					
	XCEL ENERGY	00001	1034321	435798	1/17/2023	10,482.35
					Account Total	10,482.35
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1034343	435798	1/17/2023	53.18
	WESTMINSTER CITY OF	00001	1034344	435798	1/17/2023	550.23
					Account Total	603.41
					Department Total	11,085.76

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1034339	435798	1/17/2023	804.74
					Account Total	804.74
					Department Total	804.74

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1034413	435820	1/17/2023	499.54
	STATE OF COLORADO	00001	1034415	435820	1/17/2023	29.03
					Account Total	528.57
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1033985	435440	1/11/2023	50.00
	DELGADO ANTHONY	00001	1033984	435440	1/11/2023	50.00
	GURROLA HOPE	00001	1033989	435440	1/11/2023	250.00
	HIGHLAND WAY APARTMENT HOMES	00001	1033988	435440	1/11/2023	500.00
	HOLLOWAY HEATHER	00001	1033987	435440	1/11/2023	547.95
	LOOMIS ARMORED	00001	1033991	435440	1/11/2023	300.00
	MEDICAID	00001	1033992	435440	1/11/2023	48.01
	OGRADY JEFF	00001	1033990	435440	1/11/2023	200.00
	SANTIAGOS MEXICAN RESTURANT	00001	1033993	435440	1/11/2023	40.00
	STATE FARM INSURANCE CLAIM 06	00001	1033994	435440	1/11/2023	320.31
	STATE FARM INSURANCE CLAIM 06	00001	1033995	435440	1/11/2023	300.00
	U-HAUL CREDIT ADMINISTRATION	00001	1033997	435440	1/11/2023	103.17
					Account Total	2,709.44
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1034255	435612	1/12/2023	1,228,206.89
	KAISER PERMANENTE	00001	1034255	435612	1/12/2023	4,398.88
					Account Total	1,232,605.77
	Received not Vouchered Clrg					
	ALLIANCE FOR INNOVATION INC	00001	1034627	436063	1/20/2023	8,250.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1034592	436033	1/20/2023	4,357.62
	ALLIED UNIVERSAL SECURITY SERV	00001	1034593	436033	1/20/2023	3,390.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1034594	436033	1/20/2023	4,969.08
	ALLIED UNIVERSAL SECURITY SERV	00001	1034595	436033	1/20/2023	5,526.36
	ALTA LANGUAGE SERVICES INC	00001	1034569	435996	1/19/2023	1,760.00
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	356.39
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	72.27
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	72.27
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	72.27
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	142.88
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	142.88

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>
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	72.27
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	356.39
	ARMORED KNIGHTS INC	00001	1034519	435901	1/18/2023	142.88
	BAYAUD ENTERPRISES INC	00001	1034508	435901	1/18/2023	64,230.47
	COCREATE COEVOLVE LLC	00001	1034596	436033	1/20/2023	300.00
	COCREATE COEVOLVE LLC	00001	1034596	436033	1/20/2023	150.00
	COCREATE COEVOLVE LLC	00001	1034596	436033	1/20/2023	75.00
	COCREATE COEVOLVE LLC	00001	1034596	436033	1/20/2023	75.00
	COLO DIST ATTORNEY COUNCIL	00001	1034515	435901	1/18/2023	2,696.10
	CORECIVIC INC	00001	1034501	435901	1/18/2023	7,425.40
	CORECIVIC INC	00001	1034502	435901	1/18/2023	147,486.77
	CORECIVIC INC	00001	1034503	435901	1/18/2023	138,182.14
	CORECIVIC INC	00001	1034504	435901	1/18/2023	4,952.90
	CORECIVIC INC	00001	1034506	435901	1/18/2023	3,585.00
	CORECIVIC INC	00001	1034507	435901	1/18/2023	3,430.00
	HILLYARD - DENVER	00001	1034628	436063	1/20/2023	309.13
	HILLYARD - DENVER	00001	1034629	436063	1/20/2023	295.45
	HP INC	00001	1034623	436063	1/20/2023	7,649.90
	HS GOVTECH INC	00001	1034621	436063	1/20/2023	69,138.00
	IDEXX DISTRIBUTION INC	00001	1034630	436063	1/20/2023	324.88
	INSIGHT PUBLIC SECTOR	00001	1034591	435996	1/19/2023	205.05
	INTERVENTION COMMUNITY CORRECT	00001	1034510	435901	1/18/2023	340.15
	INTERVENTION COMMUNITY CORRECT	00001	1034511	435901	1/18/2023	30,183.50
	INTERVENTION COMMUNITY CORRECT	00001	1034512	435901	1/18/2023	11,512.45
	INTERVENTION COMMUNITY CORRECT	00001	1034513	435901	1/18/2023	218,868.40
	LARIMER COUNTY COMMUNITY CORRE	00001	1034500	435901	1/18/2023	2,118.54
	MESA COUNTY	00001	1034518	435901	1/18/2023	2,097.77
	MWI ANIMAL HEALTH	00001	1034631	436063	1/20/2023	337.02
	MWI ANIMAL HEALTH	00001	1034632	436063	1/20/2023	73.33
	MWI ANIMAL HEALTH	00001	1034633	436063	1/20/2023	254.43
	MWI ANIMAL HEALTH	00001	1034634	436063	1/20/2023	1,014.37
	MWI ANIMAL HEALTH	00001	1034635	436063	1/20/2023	536.43
	MWI ANIMAL HEALTH	00001	1034636	436063	1/20/2023	369.00
	MWI ANIMAL HEALTH	00001	1034639	436063	1/20/2023	125.94
	MWI ANIMAL HEALTH	00001	1034640	436063	1/20/2023	477.07
	MWI ANIMAL HEALTH	00001	1034641	436063	1/20/2023	66.77

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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>
	NOREX INC	00001	1034525	435901	1/18/2023	5,525.00
	OPEN TEXT INC	00001	1034626	436063	1/20/2023	98,953.84
	SANITY SOLUTIONS INC	00001	1034598	436033	1/20/2023	11,335.33
	SNI COMPANIES	00001	1034599	436033	1/20/2023	1,258.40
	SNI COMPANIES	00001	1034600	436033	1/20/2023	2,178.00
	SNI COMPANIES	00001	1034601	436033	1/20/2023	1,669.80
	SNI COMPANIES	00001	1034602	436033	1/20/2023	1,899.70
	SOLARWINDS WORLDWIDE LLC	00001	1034603	436033	1/20/2023	9,479.00
	SOLARWINDS WORLDWIDE LLC	00001	1034603	436033	1/20/2023	7,686.00
	SUPERIOR ROOFING	00001	1034568	435996	1/19/2023	204,406.00
	SUPERIOR ROOFING	00001	1034567	435996	1/19/2023	198,658.00
	VERY GOOD COUNSELING	00001	1034566	435996	1/19/2023	3,000.00
	WELLPOWER	00001	1034604	436033	1/20/2023	12,153.06
					Account Total	<u>1,306,772.17</u>
	Retainages Payable					
	SUPERIOR ROOFING	00001	1034568	435996	1/19/2023	10,220.30-
	SUPERIOR ROOFING	00001	1034567	435996	1/19/2023	9,932.90-
					Account Total	<u>20,153.20-</u>
					Department Total	<u><u>2,522,462.75</u></u>

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Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1034232	435595	1/12/2023	16,123.35
	BISCUITS AND BERRIES CATERING	00001	1034233	435595	1/12/2023	6,050.64
					Account Total	22,173.99
					Department Total	22,173.99

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1034243	435608	1/12/2023	30.60
					Account Total	30.60
	Gas & Electricity					
	XCEL ENERGY	00005	1034249	435608	1/12/2023	2,026.64
	XCEL ENERGY	00005	1034250	435608	1/12/2023	1,858.18
					Account Total	3,884.82
	Grounds Maintenance					
	TORO NSN	00005	1034248	435608	1/12/2023	233.00
					Account Total	233.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1034240	435608	1/12/2023	68.79
	ALSCO AMERICAN INDUSTRIAL	00005	1034241	435608	1/12/2023	68.79
	ALSCO AMERICAN INDUSTRIAL	00005	1034242	435608	1/12/2023	71.21
	PROFESSIONAL RECREATION MGMT I	00005	1034461	435851	1/17/2023	182.16
					Account Total	390.95
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1034244	435608	1/12/2023	296.94
	KIMBALL MIDWEST	00005	1034245	435608	1/12/2023	1,233.37
	NAPA AUTO PARTS	00005	1034246	435608	1/12/2023	151.98
	NAPA AUTO PARTS	00005	1034247	435608	1/12/2023	50.46
					Account Total	1,732.75
					Department Total	<u>6,272.12</u>

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>
	Gas & Electricity					
	XCEL ENERGY	00005	1034250	435608	1/12/2023	2,260.24
					Account Total	2,260.24
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1034461	435851	1/17/2023	944.00
					Account Total	944.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1034461	435851	1/17/2023	187.00
					Account Total	187.00
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1034461	435851	1/17/2023	27.30
					Account Total	27.30
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1034461	435851	1/17/2023	656.75
					Account Total	656.75
					Department Total	4,075.29

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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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1034447	435845	1/17/2023	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1034448	435845	1/17/2023	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1034449	435845	1/17/2023	2,890.83
	WESTMINSTER PUBLIC SCHOOLS	00031	1034450	435845	1/17/2023	2,812.00
					Account Total	18,818.92
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1034451	435845	1/17/2023	89.80
					Account Total	89.80
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1034444	435843	1/17/2023	17.22
					Account Total	17.22
	Telephone					
	CENTURY LINK	00031	1034445	435845	1/17/2023	147.00
	CENTURY LINK	00031	1034446	435845	1/17/2023	213.53
					Account Total	360.53
					Department Total	19,286.47

County of Adams
Vendor Payment Report

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1034539	435969	1/19/2023	<u>37,897.62</u>
					Account Total	<u>37,897.62</u>
					Department Total	<u><u>37,897.62</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ROBERT HALF TECHNOLOGY	00019	1034251	435610	1/12/2023	937.38
	ROBERT HALF TECHNOLOGY	00019	1034252	435610	1/12/2023	1,906.34
	ROBERT HALF TECHNOLOGY	00019	1034253	435610	1/12/2023	1,902.04
					Account Total	<u>4,745.76</u>
					Department Total	<u><u>4,745.76</u></u>

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>
	Ins. Premium-Vision					
	BRYANT SMITH JANICE	00019	1034540	435970	1/19/2023	63.24
	LUCKETT DEBRA	00019	1034228	435435	1/12/2023	5.27
					Account Total	68.51
	Retiree Dental - Delta Premier					
	LUCKETT DEBRA	00019	1034228	435435	1/12/2023	40.76
					Account Total	40.76
	Retiree Med - Kaiser					
	LUCKETT DEBRA	00019	1034228	435435	1/12/2023	144.19
					Account Total	144.19
					Department Total	253.46

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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>
	Building Rental					
	CHP METRO NORTH LLC	00001	1033923	435323	1/10/2023	<u>1,025.00</u>
					Account Total	<u>1,025.00</u>
					Department Total	<u><u>1,025.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COVER ALL SERVICES INC	00001	1034102	435480	1/11/2023	728.00
	COVER ALL SERVICES INC	00001	1034098	435480	1/11/2023	768.00
					Account Total	1,496.00
					Department Total	1,496.00

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					
	GROUNDWATER MANAGEMENT SUB	00027	1034005	435450	1/11/2023	<u>1,680.00</u>
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>1,680.00</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>
	Special Assessment Payments					
	GROUNDWATER MANAGEMENT SUB	00001	1034416	435822	1/17/2023	4,032.00
	GROUNDWATER MANAGEMENT SUB	00001	1034417	435822	1/17/2023	1,680.00
					Account Total	<u>5,712.00</u>
					Department Total	<u><u>5,712.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1034413	435820	1/17/2023	16.05-
	STATE OF COLORADO	00001	1034413	435820	1/17/2023	.01-
					Account Total	<u>16.06-</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1034478	435856	1/17/2023	237.64
					Account Total	<u>237.64</u>
					Department Total	<u><u>221.58</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1034494	435860	1/17/2023	164.17
	XCEL ENERGY	00001	1034495	435860	1/17/2023	132.57
					Account Total	296.74
	Operating Supplies					
	RECREATION PLUS LTD	00001	1034254	435611	1/12/2023	207.00
					Account Total	207.00
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1034028	435464	1/11/2023	40.24
	NORTH PECOS WATER & SANITATION	00001	1034029	435464	1/11/2023	42.20
					Account Total	82.44
					Department Total	586.18

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					
	CONVERGINT TECHNOLOGIES LLC	00049	1034526	435901	1/18/2023	1,680.00
	HP INC	00049	1034624	436063	1/20/2023	16,055.00
	HP INC	00049	1034625	436063	1/20/2023	101,175.00
	INSIGHT PUBLIC SECTOR	00049	1034523	435901	1/18/2023	778.50
					Account Total	119,688.50
					Department Total	119,688.50

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					
	ALDERMAN BERNSTEIN LLC	00013	1034313	435704	1/13/2023	91.19
					Account Total	91.19
					Department Total	91.19

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					
	ALDERMAN BERNSTEIN LLC	00013	1034310	435704	1/13/2023	6,202.00
	ALDERMAN BERNSTEIN LLC	00013	1034314	435704	1/13/2023	3,187.50
	ALDERMAN BERNSTEIN LLC	00013	1034312	435704	1/13/2023	24.00
					Account Total	9,413.50
	Road & Streets					
	3500 WEST 53RD AVENUE LLC	00013	1034356	435804	1/17/2023	20,439.00
	TARANGO BARBARA	00013	1034357	435804	1/17/2023	1,145.00
	TARANGO BARBARA	00013	1034358	435804	1/17/2023	1,920.00
					Account Total	23,504.00
					Department Total	32,917.50

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					
	BFI TOWER ROAD LANDFILL	00013	1034264	435676	1/13/2023	1,949.78
	BFI TOWER ROAD LANDFILL	00013	1034265	435676	1/13/2023	1,500.82
					Account Total	3,450.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1034267	435677	1/13/2023	16.50
	UNITED POWER (UNION REA)	00013	1034268	435677	1/13/2023	118.78
	UNITED POWER (UNION REA)	00013	1034269	435677	1/13/2023	38.48
	UNITED POWER (UNION REA)	00013	1034270	435677	1/13/2023	20.04
	UNITED POWER (UNION REA)	00013	1034271	435677	1/13/2023	54.02
	UNITED POWER (UNION REA)	00013	1034272	435677	1/13/2023	60.09
	UNITED POWER (UNION REA)	00013	1034273	435677	1/13/2023	71.19
	UNITED POWER (UNION REA)	00013	1034274	435677	1/13/2023	66.71
	UNITED POWER (UNION REA)	00013	1034275	435677	1/13/2023	36.00
	UNITED POWER (UNION REA)	00013	1034276	435677	1/13/2023	80.99
	XCEL ENERGY	00013	1034277	435677	1/13/2023	85.24
	XCEL ENERGY	00013	1034278	435677	1/13/2023	50.57
	XCEL ENERGY	00013	1034279	435677	1/13/2023	12.60
	XCEL ENERGY	00013	1034280	435677	1/13/2023	12.49
	XCEL ENERGY	00013	1034281	435677	1/13/2023	122.20
	XCEL ENERGY	00013	1034282	435677	1/13/2023	83.25
	XCEL ENERGY	00013	1034283	435677	1/13/2023	62.27
	XCEL ENERGY	00013	1034284	435677	1/13/2023	24,248.13
	XCEL ENERGY	00013	1034285	435677	1/13/2023	5,922.03
					Account Total	31,161.58
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1034260	435676	1/13/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1034261	435676	1/13/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1034262	435676	1/13/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1034263	435676	1/13/2023	38.88
					Account Total	155.52
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1034266	435676	1/13/2023	187.20
					Account Total	187.20
					Department Total	34,954.90

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					
	MOBILE MINI-WAREHOUSING INC	00013	1034564	435996	1/19/2023	253.38
	MOBILE MINI-WAREHOUSING INC	00013	1034565	435996	1/19/2023	253.38
	PERCHERON LLC	00013	1034514	435901	1/18/2023	12,073.30
	ROCKSOL CONSULTING GROUP INC	00013	1034522	435901	1/18/2023	31,556.37
	THE SPEAR GROUP LLC	00013	1034520	435901	1/18/2023	7,344.00
	THE SPEAR GROUP LLC	00013	1034521	435901	1/18/2023	5,712.00
					Account Total	57,192.43
					Department Total	57,192.43

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1034414	435820	1/17/2023	.12-
	STATE OF COLORADO	00050	1034414	435820	1/17/2023	.01-
					Account Total	.13-
					Department Total	.13-

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	1034492	435861	1/17/2023	<u>7,414.50</u>
					Account Total	<u>7,414.50</u>
					Department Total	<u><u>7,414.50</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>
	Other Professional Serv					
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1034486	435859	1/17/2023	6,425.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1034487	435859	1/17/2023	5,600.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1034488	435859	1/17/2023	4,400.00
	LADWIG MICHAEL V MD PC	00001	1034489	435859	1/17/2023	591.00
					Account Total	<u>17,016.00</u>
					Department Total	<u><u>17,016.00</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					
	ACCOUNT INFORMATION MANAGEMENT	00001	1034366	435806	1/17/2023	19.00
	ACCOUNT INFORMATION MANAGEMENT	00001	1034367	435806	1/17/2023	19.00
	ALEXANDER CATHERINE	00001	1034376	435806	1/17/2023	19.00
	ALPINE CREDIT, INC	00001	1034364	435806	1/17/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1034359	435806	1/17/2023	19.00
	ARROYO HERNANDEZ JOSE	00001	1034392	435806	1/17/2023	19.00
	ATTORNEY GENERAL STATE OF WYOM	00001	1034397	435806	1/17/2023	19.00
	BARTELL VALERIE CARISSA	00001	1034384	435806	1/17/2023	19.00
	BENNETT SCHOOL DISTRICT	00001	1034398	435806	1/17/2023	19.00
	BOWMAN SHELLIANN	00001	1034404	435806	1/17/2023	24.00
	BOYD CORY	00001	1034391	435806	1/17/2023	19.00
	BUDGET CONTROL SERVICES	00001	1034365	435806	1/17/2023	19.00
	CREESE TIMOTHY	00001	1034382	435806	1/17/2023	19.00
	CREESE TIMOTHY	00001	1034383	435806	1/17/2023	19.00
	CROW LAURA AMY	00001	1034377	435806	1/17/2023	19.00
	DE LISA RICHARD	00001	1034381	435806	1/17/2023	19.00
	DIAZ ROQUE	00001	1034390	435806	1/17/2023	19.00
	HOLST AND BOETTCHER	00001	1034369	435806	1/17/2023	19.00
	HOLST AND BOETTCHER	00001	1034370	435806	1/17/2023	19.00
	HOLST AND BOETTCHER	00001	1034375	435806	1/17/2023	19.00
	JOHNSON COUNTY CLERK OF THE CO	00001	1034400	435806	1/17/2023	19.00
	JOHNSON COUNTY CLERK OF THE CO	00001	1034401	435806	1/17/2023	19.00
	KOCH JEREMY	00001	1034403	435806	1/17/2023	19.00
	KWONG PUI SHAN	00001	1034393	435806	1/17/2023	19.00
	LERMA GARCIA LAURA LEONOR	00001	1034378	435806	1/17/2023	19.00
	MADUENO VERONICA	00001	1034379	435806	1/17/2023	19.00
	MENDOZA ANTHONY FABIAN	00001	1034402	435806	1/17/2023	19.00
	MOORE LAW GROUP APC	00001	1034360	435806	1/17/2023	19.00
	NELSON AND KENNARD	00001	1034362	435806	1/17/2023	19.00
	NGUYEN-MIEN JULIE THI	00001	1034394	435806	1/17/2023	19.00
	PEARSON AND PARIS PC	00001	1034396	435806	1/17/2023	19.00
	PROOF SERVE	00001	1034380	435806	1/17/2023	19.00
	RODRIGUEZ YENSIS	00001	1034395	435806	1/17/2023	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1034361	435806	1/17/2023	19.00
	VAUGHN JESSICA	00001	1034385	435806	1/17/2023	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WADSWORTH WARNER CONRARDY	00001	1034363	435806	1/17/2023	19.00
	WAKEFIELD AND ASSOCIATES	00001	1034399	435806	1/17/2023	19.00
					Account Total	<u>708.00</u>
					Department Total	<u><u>708.00</u></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>
	Postage & Freight					
	U S POSTMASTER	00001	1034493	435862	1/17/2023	<u>8,000.00</u>
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>8,000.00</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					
	SUMMIT FOOD SERVICE LLC	00001	1034497	435862	1/17/2023	6,895.21
					Account Total	<u>6,895.21</u>
	Maintenance Contracts					
	ALSCO AMERICAN INDUSTRIAL	00001	1034496	435862	1/17/2023	216.91
					Account Total	<u>216.91</u>
					Department Total	<u><u>7,112.12</u></u>

County of Adams
Vendor Payment Report

<u>2074</u>	<u>SHF- Intelligence Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JOE'S TOWING & RECOVERY	00001	1034485	435859	1/17/2023	<u>1,280.00</u>
					Account Total	<u>1,280.00</u>
					Department Total	<u><u>1,280.00</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>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1034491	435859	1/17/2023	<u>762.00</u>
					Account Total	<u>762.00</u>
					Department Total	<u><u>762.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1034490	435859	1/17/2023	1,973.75
	ADAMS COUNTY SHERIFF	00001	1034498	435862	1/17/2023	929.82
					Account Total	<u>2,903.57</u>
					Department Total	<u><u>2,903.57</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	PLUSH GRASS	00007	1033813	435050	1/5/2023	7,727.50
					Account Total	<u>7,727.50</u>
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1034597	436033	1/20/2023	12,880.00
					Account Total	<u>12,880.00</u>
					Department Total	<u><u>20,607.50</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	TYLER TECHNOLOGIES INC	00001	1034408	435815	1/17/2023	214.04
					Account Total	214.04
					Department Total	214.04

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	1034257	435612	1/12/2023	<u>1,047.84</u>
					Account Total	<u>1,047.84</u>
					Department Total	<u><u>1,047.84</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	1034405	435811	1/17/2023	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1034405	435811	1/17/2023	<u>51.37</u>
					Account Total	<u>51.37</u>
					Department Total	<u><u>51.37</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	1034405	435811	1/17/2023	<u>51.37</u>
					Account Total	<u>51.37</u>
					Department Total	<u><u>51.37</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	1034405	435811	1/17/2023	<u>51.37</u>
					Account Total	<u>51.37</u>
					Department Total	<u><u>51.37</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1034509	435901	1/18/2023	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

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	1034405	435811	1/17/2023	<u>306.09</u>
					Account Total	<u>306.09</u>
					Department Total	<u><u>306.09</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,666,209.51