

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1035329	437168	2/2/2023	500.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1035596	437485	2/7/2023	3,000.00
					Account Total	3,500.00
					Department Total	3,500.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1035724	437607	2/8/2023	922,963.36
	SCHLISNER FLOORING	00004	1035689	437567	2/8/2023	9,966.00
					Account Total	932,929.36
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1035724	437607	2/8/2023	46,148.17-
					Account Total	46,148.17-
					Department Total	886,781.19

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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>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1035622	437502	2/7/2023	1,880.00
					Account Total	1,880.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1035616	437502	2/7/2023	627.40
	CLEARWAY ENERGY GROUP LLC	00043	1035617	437502	2/7/2023	391.77
	CLEARWAY ENERGY GROUP LLC	00043	1035619	437502	2/7/2023	286.88
	CLEARWAY ENERGY GROUP LLC	00043	1035620	437502	2/7/2023	284.07
					Account Total	1,590.12
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1035621	437502	2/7/2023	184.28
					Account Total	184.28
					Department Total	3,654.40

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	HOUSING AUTHORITY THE CITY OF	00030	1034949	436521	1/25/2023	<u>2,106.86</u>
					Account Total	<u>2,106.86</u>
					Department Total	<u><u>2,106.86</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>
	Received not Vouchered Clrg					
	DH PACE COMPANY INC	00043	1035684	437567	2/8/2023	100,000.00
	EPIC AVIATION LLC	00043	1035434	437357	2/6/2023	34,844.85
	PATRIOT SNOW REMOVAL LLC	00043	1035837	437705	2/9/2023	21,500.00
					Account Total	156,344.85
	Retainages Payable					
	DH PACE COMPANY INC	00043	1035684	437567	2/8/2023	5,000.00-
					Account Total	5,000.00-
					Department Total	151,344.85

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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>
	Maintenance Contracts					
	STRYKER SALES CORPORATION	00001	1035256	437140	2/2/2023	3,688.28
					Account Total	3,688.28
	Medical Services					
	CARUSO JAMES LOUIS	00001	1035389	437292	2/3/2023	4,100.00
					Account Total	4,100.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1035267	437140	2/2/2023	64.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1035268	437140	2/2/2023	84.55
	ELDORADO ARTESIAN SPRINGS INC	00001	1035269	437140	2/2/2023	41.00
	SOUTHLAND MEDICAL LLC	00001	1035263	437140	2/2/2023	951.85
	SOUTHLAND MEDICAL LLC	00001	1035264	437140	2/2/2023	3,073.21
					Account Total	4,215.26
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1035251	437134	2/2/2023	375.00
	FEDEX	00001	1035258	437140	2/2/2023	119.08
	FEDEX	00001	1035259	437140	2/2/2023	35.02
	FEDEX	00001	1035260	437140	2/2/2023	35.02
	FEDEX	00001	1035261	437140	2/2/2023	216.46
	FEDEX	00001	1035262	437140	2/2/2023	66.37
	JAZOWSKI KAREN	00001	1035253	437136	2/2/2023	500.00
	LUCERO REBECCA M	00001	1035249	437133	2/2/2023	1,344.00
	LUCERO REBECCA M	00001	1035250	437133	2/2/2023	2,184.00
	MECSTAT LABORATORIES	00001	1035270	437140	2/2/2023	210.00
	METROPOLITAN STATE UNIVERSITY	00001	1035272	437140	2/2/2023	250.00
	NMS LABS	00001	1035257	437140	2/2/2023	18,350.00
	PALEO DNA	00001	1035265	437140	2/2/2023	378.00
	PALEO DNA	00001	1035266	437140	2/2/2023	756.00
	TRILOGY MEDWASTE WEST LLC	00001	1035255	437140	2/2/2023	1,634.00
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1035271	437140	2/2/2023	375.00
					Account Total	26,827.95
	Software					
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1035274	437140	2/2/2023	500.00
					Account Total	500.00

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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>
	Subscrip/Publications					
	CORHIO	00001	1035273	437140	2/2/2023	1,620.00
					Account Total	1,620.00
					Department Total	40,951.49

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	1033527	434787	1/3/2023	4,442.50
	GODFREY JOHNSON PC	00001	1034075	435475	1/11/2023	228.00
	GODFREY JOHNSON PC	00001	1035456	437383	2/6/2023	7,284.00
	GODFREY JOHNSON PC	00001	1035457	437383	2/6/2023	8,443.00
	GODFREY JOHNSON PC	00001	1035458	437383	2/6/2023	3,732.00
	GODFREY JOHNSON PC	00001	1035459	437383	2/6/2023	8,851.00
	GODFREY JOHNSON PC	00001	1035460	437383	2/6/2023	4,741.00
	GODFREY JOHNSON PC	00001	1035463	437383	2/6/2023	4,857.00
	GODFREY JOHNSON PC	00001	1035464	437383	2/6/2023	5,287.50
	LEXISNEXIS RISK SOLUTIONS	00001	1035341	437172	2/2/2023	150.00
	SHRED-IT	00001	1035426	437362	2/6/2023	20.00
					Account Total	48,036.00
					Department Total	48,036.00

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<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>
	Other Professional Serv					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1035244	437127	2/2/2023	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</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	1035733	437567	2/8/2023	13,968.56
	SAM HILL OIL INC	00006	1035734	437567	2/8/2023	3,491.27
	SAM HILL OIL INC	00006	1035736	437567	2/8/2023	1,808.48
	SAM HILL OIL INC	00006	1035743	437567	2/8/2023	14,739.41
	SAM HILL OIL INC	00006	1035738	437567	2/8/2023	560.83
	SAM HILL OIL INC	00006	1035739	437567	2/8/2023	3,510.77
	SAM HILL OIL INC	00006	1035740	437567	2/8/2023	16,432.51
	SAM HILL OIL INC	00006	1035741	437567	2/8/2023	22,387.88
					Account Total	76,899.71
					Department Total	76,899.71

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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>
	Education & Training					
	COLO STATE UNIVERSITY EXSTENSI	00001	1035495	437454	2/7/2023	300.00
					Account Total	300.00
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1035493	437454	2/7/2023	42.40
					Account Total	42.40
					Department Total	342.40

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	1035625	437560	2/8/2023	<u>350.50</u>
					Account Total	<u>350.50</u>
					Department Total	<u><u>350.50</u></u>

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FTI GROUP	00001	1035624	437560	2/8/2023	<u>230.18</u>
					Account Total	<u>230.18</u>
					Department Total	<u><u>230.18</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>
	Uniforms & Cleaning					
	ALSCO	00006	1035638	437585	2/8/2023	216.63
	ALSCO	00006	1035645	437585	2/8/2023	216.63
	ALSCO	00006	1035646	437585	2/8/2023	216.63
	ALSCO	00006	1035648	437585	2/8/2023	216.63
					Account Total	866.52
					Department Total	866.52

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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>
	Uniforms & Cleaning					
	ALSCO	00006	1035649	437585	2/8/2023	69.55
	ALSCO	00006	1035650	437585	2/8/2023	69.55
	ALSCO	00006	1035651	437585	2/8/2023	69.55
	ALSCO	00006	1035652	437585	2/8/2023	69.55
					Account Total	<u>278.20</u>
					Department Total	<u><u>278.20</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=13715	00001	1035412	437356	1/13/2023	<u>1,609.19</u>
					Account Total	<u>1,609.19</u>
					Department Total	<u><u>1,609.19</u></u>

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13728	00001	1035500	437458	1/25/2023	<u>817.73</u>
					Account Total	<u>817.73</u>
					Department Total	<u><u>817.73</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13717	00001	1035417	437356	1/24/2023	<u>734.66</u>
					Account Total	<u>734.66</u>
					Department Total	<u><u>734.66</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=13705	00001	1035418	437356	1/20/2023	<u>371.16</u>
					Account Total	<u>371.16</u>
					Department Total	<u><u>371.16</u></u>

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00005	1035328	437155	2/2/2023	9,791.32
	METRO WATER RECOVERY	00005	1035328	437155	2/2/2023	5,725.32
					Account Total	<u>15,516.64</u>
					Department Total	<u><u>15,516.64</u></u>

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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=13688	00001	1035400	437356	1/6/2023	7,494.89
					Account Total	<u>7,494.89</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13714	00001	1035402	437356	1/13/2023	448.38
					Account Total	<u>448.38</u>
					Department Total	<u><u>7,943.27</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13720	00001	1035504	437458	1/26/2023	<u>3,428.57</u>
					Account Total	<u>3,428.57</u>
					Department Total	<u><u>3,428.57</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13709	00001	1035420	437356	1/25/2023	37,659.42
	Energy Cap Bill ID=13724	00001	1035506	437458	1/26/2023	1,557.44
					Account Total	39,216.86
					Department Total	39,216.86

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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					
	Energy Cap Bill ID=13719	00001	1035505	437458	1/27/2023	3,067.88
					Account Total	3,067.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13711	00001	1035419	437356	1/20/2023	821.56
					Account Total	821.56
					Department Total	3,889.44

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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					
	Energy Cap Bill ID=13721	00050	1035507	437458	1/27/2023	<u>1,049.09</u>
					Account Total	<u>1,049.09</u>
					Department Total	<u><u>1,049.09</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					
	Energy Cap Bill ID=13722	00001	1035498	437458	1/27/2023	5,103.34
					Account Total	5,103.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13712	00001	1035406	437356	1/13/2023	343.16
					Account Total	343.16
					Department Total	5,446.50

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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>
	Fuel, Gas & Oil					
	COLO DEPT OF LABOR & EMPLOYME	00001	1035623	437510	2/7/2023	70.00
					Account Total	<u>70.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13726	00001	1035499	437458	1/27/2023	15,700.52
					Account Total	<u>15,700.52</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13701	00001	1035413	437356	1/26/2023	3,820.85
					Account Total	<u>3,820.85</u>
					Department Total	<u><u>19,591.37</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13713	00001	1035415	437356	1/20/2023	198.40
					Account Total	198.40
					Department Total	198.40

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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>
	Fuel, Gas & Oil					
	COLO DEPT OF LABOR & EMPLOYME	00001	1035623	437510	2/7/2023	35.00
					Account Total	<u>35.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13710	00001	1035414	437356	1/19/2023	2,555.47
					Account Total	<u>2,555.47</u>
					Department Total	<u><u>2,590.47</u></u>

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<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					
	Energy Cap Bill ID=13708	00001	1035407	437356	1/25/2023	2,349.64
					Account Total	<u>2,349.64</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13703	00001	1035408	437356	1/20/2023	2,779.88
					Account Total	<u>2,779.88</u>
					Department Total	<u><u>5,129.52</u></u>

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	COLO DEPT OF LABOR & EMPLOYME	00001	1035623	437510	2/7/2023	35.00
					Account Total	<u>35.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13702	00001	1035416	437356	1/23/2023	48.79
					Account Total	<u>48.79</u>
					Department Total	<u><u>83.79</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>
	Gas & Electricity					
	Energy Cap Bill ID=13685	00001	1035403	437356	1/10/2023	655.95
	Energy Cap Bill ID=13727	00001	1035497	437458	1/25/2023	490.33
					Account Total	1,146.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13700	00001	1035404	437356	1/13/2023	49.61
	Energy Cap Bill ID=13707	00001	1035405	437356	1/13/2023	49.61
					Account Total	99.22
					Department Total	1,245.50

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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=13718	00001	1035501	437458	1/27/2023	807.89
	Energy Cap Bill ID=13723	00001	1035502	437458	1/27/2023	1,103.29
	Energy Cap Bill ID=13725	00001	1035503	437458	1/27/2023	48.06
					Account Total	<u>1,959.24</u>
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1035326	437155	2/2/2023	9,791.34
	METRO WATER RECOVERY	00001	1035326	437155	2/2/2023	5,725.34
					Account Total	<u>15,516.68</u>
					Department Total	<u><u>17,475.92</u></u>

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<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	1035305	437150	2/2/2023	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1035307	437151	2/2/2023	8,231.17
	ICP FLYWHEEL PARK CENTRE LLC	00049	1035282	437145	2/2/2023	51,649.64
					Account Total	63,659.97
					Department Total	63,659.97

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<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>
	Fuel, Gas & Oil					
	COLO DEPT OF LABOR & EMPLOYME	00001	1035623	437510	2/7/2023	35.00
					Account Total	35.00
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1035326	437155	2/2/2023	9,791.34
	METRO WATER RECOVERY	00001	1035326	437155	2/2/2023	5,725.34
					Account Total	15,516.68
					Department Total	15,551.68

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					
	Energy Cap Bill ID=13716	00001	1035411	437356	1/11/2023	<u>3,424.17</u>
					Account Total	<u>3,424.17</u>
					Department Total	<u><u>3,424.17</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13704	00001	1035409	437356	1/19/2023	63.51
	Energy Cap Bill ID=13706	00001	1035410	437356	1/19/2023	557.03
					Account Total	<u>620.54</u>
					Department Total	<u><u>620.54</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>
	Cash In Bank					
	SIR SPEEDY	00001	778712	437778	2/10/2023	622.58
					Account Total	622.58
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1035699	437567	2/8/2023	112.00
	ADAMSON POLICE PRODUCTS	00001	1035700	437567	2/8/2023	128.65
	ALLIED UNIVERSAL SECURITY SERV	00001	1035838	437705	2/9/2023	4,652.30
	ALTA LANGUAGE SERVICES INC	00001	1035745	437607	2/8/2023	605.00
	ARMORED KNIGHTS INC	00001	1035832	437704	2/9/2023	356.39
	ARMORED KNIGHTS INC	00001	1035832	437704	2/9/2023	356.39
	ARMORED KNIGHTS INC	00001	1035832	437704	2/9/2023	356.39
	ARMORED KNIGHTS INC	00001	1035832	437704	2/9/2023	356.39
	ARMORED KNIGHTS INC	00001	1035832	437704	2/9/2023	356.39
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	356.39
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	72.27
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	72.27
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	72.27
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	142.88
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	142.88
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	72.27
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	356.39
	ARMORED KNIGHTS INC	00001	1035662	437567	2/8/2023	142.88
	BAWDEN JANA E A	00001	1035841	437705	2/9/2023	300.00
	BRYAN LAURA CHRISTINE	00001	1035844	437705	2/9/2023	300.00
	COCREATE COEVOLVE LLC	00001	1035842	437705	2/9/2023	300.00
	COCREATE COEVOLVE LLC	00001	1035842	437705	2/9/2023	300.00
	COCREATE COEVOLVE LLC	00001	1035842	437705	2/9/2023	150.00
	COCREATE COEVOLVE LLC	00001	1035842	437705	2/9/2023	150.00
	COLORADO POVERTY LAW PROJECT	00001	1035747	437607	2/8/2023	8,778.29
	COLORADO POVERTY LAW PROJECT	00001	1035747	437607	2/8/2023	2,494.61
	CUMMINS ROCKY MOUNTAIN	00001	1035685	437567	2/8/2023	9,829.14
	DELL MARKETING L P	00001	1035763	437567	2/8/2023	4,626.74
	DELL MARKETING L P	00001	1035765	437567	2/8/2023	3,378.45
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1035693	437567	2/8/2023	462.25
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1035694	437567	2/8/2023	822.81

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>
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1035695	437567	2/8/2023	1,072.42
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1035696	437567	2/8/2023	979.97
	GABLEHOUSE GRANBERG LLC	00001	1035863	437748	2/9/2023	3,308.15
	GALLS LLC	00001	1035861	437567	2/9/2023	110.40
	GALLS LLC	00001	1035704	437567	2/8/2023	207.50
	GALLS LLC	00001	1035705	437567	2/8/2023	52.65
	GALLS LLC	00001	1035707	437567	2/8/2023	79.40
	GALLS LLC	00001	1035708	437567	2/8/2023	380.00
	GALLS LLC	00001	1035709	437567	2/8/2023	570.00
	GALLS LLC	00001	1035710	437567	2/8/2023	54.30
	GALLS LLC	00001	1035711	437567	2/8/2023	881.38
	GALLS LLC	00001	1035712	437567	2/8/2023	131.89
	GALLS LLC	00001	1035713	437567	2/8/2023	674.25
	GALLS LLC	00001	1035714	437567	2/8/2023	181.19
	GALLS LLC	00001	1035715	437567	2/8/2023	132.15
	GALLS LLC	00001	1035716	437567	2/8/2023	246.55
	GALLS LLC	00001	1035717	437567	2/8/2023	52.65
	GALLS LLC	00001	1035718	437567	2/8/2023	216.49
	GALLS LLC	00001	1035719	437567	2/8/2023	197.50
	GALLS LLC	00001	1035720	437567	2/8/2023	110.00
	GALLS LLC	00001	1035722	437567	2/8/2023	166.65
	GALLS LLC	00001	1035723	437567	2/8/2023	342.88
	GALLS LLC	00001	1035725	437567	2/8/2023	71.85
	GALLS LLC	00001	1035726	437567	2/8/2023	1,328.30
	GALLS LLC	00001	1035727	437567	2/8/2023	69.22
	GALLS LLC	00001	1035728	437567	2/8/2023	9.14
	GALLS LLC	00001	1035729	437567	2/8/2023	100.00
	GOVERNMENTJOBS.COM INC	00001	1035828	437704	2/9/2023	761.32
	GOVERNMENTJOBS.COM INC	00001	1035829	437704	2/9/2023	54,025.37
	GOVERNMENTJOBS.COM INC	00001	1035830	437704	2/9/2023	1,064.83
	GOVERNOR'S OFFICE OF IT	00001	1035862	437748	2/9/2023	2,237.22
	HILLYARD - DENVER	00001	1035730	437567	2/8/2023	1,075.47
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1035663	437567	2/8/2023	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1035697	437567	2/8/2023	974.64
	INSIGHTSOFTWARE	00001	1035698	437567	2/8/2023	29,725.99
	L L JOHNSON DIST	00001	1035732	437567	2/8/2023	11,036.87

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>
	LINKEDIN.COM	00001	1035868	437748	2/9/2023	5,610.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1035874	437851	2/10/2023	45,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1035875	437851	2/10/2023	3,500.00
	QUICKSILVER EXPRESS COURIER	00001	1035731	437607	2/8/2023	101.64
	RAFTELIS FINANCIAL CONSULTANTS	00001	1035690	437567	2/8/2023	17,500.00
	SIEGEL THOMAS WEIL	00001	1035843	437705	2/9/2023	150.00
	STATE OF COLORADO	00001	1035748	437607	2/8/2023	57.49
	STATE OF COLORADO	00001	1035749	437607	2/8/2023	690.52
	STATE OF COLORADO	00001	1035751	437607	2/8/2023	33.63
	STATE OF COLORADO	00001	1035752	437607	2/8/2023	14.51
	STATE OF COLORADO	00001	1035753	437607	2/8/2023	63.57
	STATE OF COLORADO	00001	1035754	437607	2/8/2023	711.75
	STATE OF COLORADO	00001	1035755	437607	2/8/2023	18.10
	STATE OF COLORADO	00001	1035756	437607	2/8/2023	23.94
	ZAYO GROUP LLC	00001	1035692	437567	2/8/2023	1,235.00
					Account Total	237,441.43
					Department Total	238,064.01

County of Adams
Vendor Payment Report

<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					
	PROFESSIONAL RECREATION MGMT I	00005	1035845	437705	2/9/2023	9,000.00
					Account Total	<u>9,000.00</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	1.65
					Account Total	<u>1.65</u>
					Department Total	<u><u>9,001.65</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	16,733.00
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	2,225.73
					Account Total	18,958.73
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1035443	437377	2/6/2023	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1035439	437377	2/6/2023	519.41
	AGFINITY INC	00005	1035440	437377	2/6/2023	242.57
					Account Total	761.98
	Gas & Electricity					
	XCEL ENERGY	00005	1035447	437377	2/6/2023	1,833.67
					Account Total	1,833.67
	Grounds Maintenance					
	MODERN GOLF & TURF LLC	00005	1035445	437377	2/6/2023	54,815.00
					Account Total	54,815.00
	Other Repair & Maint					
	CULLIGAN	00005	1035444	437377	2/6/2023	144.77
					Account Total	144.77
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1035441	437377	2/6/2023	68.79
	ALSCO AMERICAN INDUSTRIAL	00005	1035442	437377	2/6/2023	68.79
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	1,339.65
					Account Total	1,477.23
	Vehicle Parts & Supplies					
	R & R PRODUCTS COMPANY	00005	1035446	437377	2/6/2023	152.26
					Account Total	152.26
					Department Total	78,174.24

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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	10,166.68
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	1,343.75
					Account Total	11,510.43
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	16,769.06
					Account Total	16,769.06
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	1,038.87
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	1,038.87
					Account Total	2,077.74
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1035556	437472	2/7/2023	556.31
					Account Total	556.31
					Department Total	32,208.54

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1035688	437567	2/8/2023	9,262.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035664	437567	2/8/2023	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035665	437567	2/8/2023	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035666	437567	2/8/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035667	437567	2/8/2023	85.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035668	437567	2/8/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035669	437567	2/8/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035670	437567	2/8/2023	85.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035671	437567	2/8/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035672	437567	2/8/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035673	437567	2/8/2023	102.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035674	437567	2/8/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035675	437567	2/8/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035676	437567	2/8/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035677	437567	2/8/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1035678	437567	2/8/2023	34.30
	HOLADOCTOR INC	00031	1035686	437567	2/8/2023	187.29
	HOLADOCTOR INC	00031	1035687	437567	2/8/2023	40.23
	MIGHTY LITTLE VOICES SPEECH TH	00031	1035658	437567	2/8/2023	6,266.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1035659	437567	2/8/2023	150.00
	NUTRITIONKAI	00031	1035421	437357	2/6/2023	1,000.00
	SYSCO DENVER	00031	1035679	437567	2/8/2023	127.65
	US FOODSERVICE	00031	1035680	437567	2/8/2023	1,928.58
	US FOODSERVICE	00031	1035680	437567	2/8/2023	410.38
	US FOODSERVICE	00031	1035681	437567	2/8/2023	2,039.14
	US FOODSERVICE	00031	1035681	437567	2/8/2023	410.12
					Account Total	22,713.59
					Department Total	22,713.59

County of Adams
Vendor Payment Report

<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	1035086	436895	1/31/2023	10,473.00
	HOUSING AUTHORITY THE CITY OF	00030	1035087	436896	1/31/2023	5,517.64
					Account Total	15,990.64
					Department Total	15,990.64

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	WOLKEN JOHN P	00019	1035467	437393	2/6/2023	8.53
					Account Total	8.53
	Received not Vouchered Clrg					
	AED AUTHORITY	00019	1035744	437567	2/8/2023	780.00
	CAREHERE LLC	00019	1035835	437704	2/9/2023	42,906.00
	COLO FRAME & SUSPENSION	00019	1035626	437567	2/8/2023	8,339.01
	COLO FRAME & SUSPENSION	00019	1035628	437567	2/8/2023	4,305.29
	COLO FRAME & SUSPENSION	00019	1035632	437567	2/8/2023	1,511.79
	COLO FRAME & SUSPENSION	00019	1035633	437567	2/8/2023	896.40
	COLO FRAME & SUSPENSION	00019	1035635	437567	2/8/2023	482.81
	COLO FRAME & SUSPENSION	00019	1035635	437567	2/8/2023	182.39
	COLO FRAME & SUSPENSION	00019	1035636	437567	2/8/2023	1,254.83
	FITNESS TECH	00019	1035737	437607	2/8/2023	560.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1035836	437704	2/9/2023	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1035840	437705	2/9/2023	1,826.13
					Account Total	64,079.65
	Retiree Dental - Delta Premier					
	WOLKEN JOHN P	00019	1035467	437393	2/6/2023	41.08
					Account Total	41.08
	Retiree Med - Pacificare					
	WOLKEN JOHN P	00019	1035467	437393	2/6/2023	208.24
					Account Total	208.24
					Department Total	64,337.50

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					
	INSIGHT AUTO GLASS LLC	00019	1035075	436837	1/30/2023	335.58
	INSIGHT AUTO GLASS LLC	00019	1035076	436837	1/30/2023	1,085.00
					Account Total	1,420.58
	General Liab - Other than Prop					
	RAMOS LAW	00019	1035847	437724	2/9/2023	45,000.00
	THE FAND LAW FIRM PC	00019	1035846	437722	2/9/2023	300,000.00
					Account Total	345,000.00
					Department Total	346,420.58

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>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1035059	436727	1/27/2023	<u>7,534.55</u>
					Account Total	<u>7,534.55</u>
					Department Total	<u><u>7,534.55</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1035597	437484	2/7/2023	580.05
	CHRISTENSEN MELANIE	00001	1035598	437484	2/7/2023	396.00
	CHRISTENSEN MELANIE	00001	1035599	437484	2/7/2023	549.45
	CHRISTENSEN MELANIE	00001	1035600	437484	2/7/2023	169.20
	CHRISTENSEN MELANIE	00001	1035601	437484	2/7/2023	481.05
	CHRISTENSEN MELANIE	00001	1035602	437484	2/7/2023	467.25
	CHRISTENSEN MELANIE	00001	1035592	437484	2/7/2023	463.20
	CHRISTENSEN MELANIE	00001	1035593	437484	2/7/2023	448.50
	CHRISTENSEN MELANIE	00001	1035594	437484	2/7/2023	88.05
	CHRISTENSEN MELANIE	00001	1035595	437484	2/7/2023	365.25
					Account Total	4,008.00
					Department Total	4,008.00

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1035245	437127	2/2/2023	622.58
	SIR SPEEDY	00001	1035245	437127	2/10/2023	622.58-
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

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>
	Maintenance Contracts					
	JUNOWORKS	00001	1035248	437130	2/2/2023	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</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	1035746	437607	2/8/2023	<u>7,791.75</u>
					Account Total	<u>7,791.75</u>
					Department Total	<u><u>7,791.75</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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1035299	437148	2/2/2023	<u>16,689.25</u>
					Account Total	<u>16,689.25</u>
					Department Total	<u><u>16,689.25</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>
	Subscrip/Publications					
	EMPLOYERS COUNCIL SERVICES INC	00001	1035634	437582	2/8/2023	<u>20.80</u>
					Account Total	<u>20.80</u>
					Department Total	<u><u>20.80</u></u>

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	1035422	437358	2/6/2023	40.01
					Account Total	40.01
					Department Total	40.01

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					
	BURLINGTON DITCH RESERVOIR AND	00001	1035254	437139	2/2/2023	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1035494	437454	2/7/2023	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1035630	437580	2/8/2023	742.94
					Account Total	<u>742.94</u>
	Other Repair & Maint					
	FREEMAN SIGNS INC	00001	1035429	437365	2/6/2023	5,133.15
					Account Total	<u>5,133.15</u>
					Department Total	<u><u>5,876.09</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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1035469	437395	2/6/2023	<u>46.30</u>
					Account Total	<u>46.30</u>
					Department Total	<u><u>46.30</u></u>

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					
	DUPRIEST JOHN FIELDEN	00001	1035391	437293	2/3/2023	65.00
	FOREST SEAN	00001	1035392	437293	2/3/2023	65.00
	GARNER, ROSIE	00001	1035393	437293	2/3/2023	65.00
	MARTINEZ JUSTIN PAUL	00001	1035394	437293	2/3/2023	65.00
	MCFADDIN SUSAN	00001	1035398	437293	2/3/2023	65.00
	RICHARDSON SHARON	00001	1035395	437293	2/3/2023	65.00
	ROSE DAVID E	00001	1035397	437293	2/3/2023	65.00
	THOMPSON GREGORY PAUL	00001	1035396	437293	2/3/2023	65.00
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CCS PRESENTATION	00049	1035867	437748	2/9/2023	6,500.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035229	437122	2/2/2023	1,512.40
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035230	437122	2/2/2023	1,618.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035231	437122	2/2/2023	3,103.82
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035232	437122	2/2/2023	1,186.08
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035233	437122	2/2/2023	3,616.40
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035234	437122	2/2/2023	3,151.48
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035235	437122	2/2/2023	5,796.98
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035236	437122	2/2/2023	29,908.47
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035237	437122	2/2/2023	33,082.53
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035238	437122	2/2/2023	12,028.60
	PROFESSIONAL EMPLOYMENT GROUP	00049	1035399	437122	2/6/2023	31,389.70
	RINO SIGN WORKS	00049	1035682	437567	2/8/2023	2,860.00
	RINO SIGN WORKS	00049	1035683	437567	2/8/2023	2,283.00
	SAFE SOFTWARE INC	00049	1035771	437567	2/8/2023	2,800.00
	WOLD ARCHITECTS AND ENGINEERS	00049	1035839	437705	2/9/2023	6,105.17
					Account Total	146,942.63
					Department Total	146,942.63

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	1035473	437453	2/7/2023	48.28
	UNITED POWER (UNION REA)	00013	1035474	437453	2/7/2023	16.50
	UNITED POWER (UNION REA)	00013	1035475	437453	2/7/2023	16.50
	UNITED POWER (UNION REA)	00013	1035476	437453	2/7/2023	16.50
	UNITED POWER (UNION REA)	00013	1035477	437453	2/7/2023	144.53
	UNITED POWER (UNION REA)	00013	1035478	437453	2/7/2023	54.63
	UNITED POWER (UNION REA)	00013	1035479	437453	2/7/2023	34.00
	UNITED POWER (UNION REA)	00013	1035480	437453	2/7/2023	168.09
	UNITED POWER (UNION REA)	00013	1035481	437453	2/7/2023	20.10
	UNITED POWER (UNION REA)	00013	1035482	437453	2/7/2023	33.00
	UNITED POWER (UNION REA)	00013	1035483	437453	2/7/2023	48.28
	UNITED POWER (UNION REA)	00013	1035484	437453	2/7/2023	22.50
	UNITED POWER (UNION REA)	00013	1035485	437453	2/7/2023	80.99
	XCEL ENERGY	00013	1035486	437453	2/7/2023	81.66
	XCEL ENERGY	00013	1035487	437453	2/7/2023	232.28
	XCEL ENERGY	00013	1035488	437453	2/7/2023	86.28
	XCEL ENERGY	00013	1035489	437453	2/7/2023	69.68
	XCEL ENERGY	00013	1035490	437453	2/7/2023	24,067.20
	XCEL ENERGY	00013	1035491	437453	2/7/2023	2,639.42
	XCEL ENERGY	00013	1035492	437453	2/7/2023	5,741.82
					Account Total	33,622.24
					Department Total	33,622.24

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					
	AYRES ASSOCIATES INC	00013	1035742	437607	2/8/2023	36,846.76
	CENTRAL SALT LLC	00013	1035703	437567	2/8/2023	2,386.16
	CONSOR ENGINEERS LLC	00013	1035833	437704	2/9/2023	985.50
	CONSOR ENGINEERS LLC	00013	1035834	437704	2/9/2023	940.00
	DiExSys LLC	00013	1035849	437567	2/9/2023	30,000.00
	DREXEL BARRELL & CO	00013	1035827	437704	2/9/2023	12,968.00
	GMCO CORPORATION	00013	1035701	437567	2/8/2023	26,087.26
	THE SPEAR GROUP LLC	00013	1035831	437704	2/9/2023	8,160.00
					Account Total	118,373.68
					Department Total	118,373.68

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	<u>130.80</u>
					Account Total	<u>130.80</u>
					Department Total	<u><u>130.80</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1035614	437500	2/7/2023	3.28
					Account Total	3.28
	Other Communications					
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	693.68
					Account Total	693.68
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1035608	437500	2/7/2023	185.00
	SHRED-IT	00001	1035606	437500	2/7/2023	100.00
					Account Total	285.00
	Public Relations					
	ALMOST HOME INC	00001	1035613	437500	2/7/2023	2,500.00
					Account Total	2,500.00
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	1035607	437500	2/7/2023	44.00
					Account Total	44.00
					Department Total	<u>3,525.96</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1035563	437470	2/7/2023	19.00
	ALPINE CREDIT, INC	00001	1035564	437470	2/7/2023	19.00
	ALPINE CREDIT, INC	00001	1035565	437470	2/7/2023	19.00
	ALPINE CREDIT, INC	00001	1035572	437470	2/7/2023	56.00
	ALTITUDE COMMUNITY LAW	00001	1035551	437470	2/7/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1035552	437470	2/7/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1035553	437470	2/7/2023	19.00
	ANDERSON MARGRET	00001	1035627	437572	2/8/2023	56.00
	BARRIOS JESSE JOHN	00001	1035525	437470	2/7/2023	19.00
	CLINE BRENDA	00001	1035568	437470	2/7/2023	52.00
	CLINE BRENDA	00001	1035569	437470	2/7/2023	52.00
	DEAR BRENTON TYLER	00001	1035579	437477	1/31/2023	19.00
	GOODMAN ANDREW THOMAS	00001	1035530	437470	2/7/2023	19.00
	GPS SERVERS LLC	00001	1035554	437470	2/7/2023	19.00
	GPS SERVERS LLC	00001	1035555	437470	2/7/2023	19.00
	GPS SERVERS LLC	00001	1035559	437470	2/7/2023	19.00
	GPS SERVERS LLC	00001	1035560	437470	2/7/2023	19.00
	GPS SERVERS LLC	00001	1035561	437470	2/7/2023	19.00
	GPS SERVERS LLC	00001	1035562	437470	2/7/2023	19.00
	HERNANDEZ RIVERA PATRICIA OLIV	00001	1035529	437470	2/7/2023	19.00
	HOLST AND BOETTCHER	00001	1035536	437470	2/7/2023	19.00
	ILOGIQ CORPORATION	00001	1035574	437470	2/7/2023	56.00
	MCDONALD MOBILE HOME PARK	00001	1035581	437477	1/31/2023	144.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1035533	437470	2/7/2023	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1035534	437470	2/7/2023	19.00
	MOORE LAW GROUP APC	00001	1035532	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035537	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035538	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035539	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035540	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035545	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035546	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035547	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035548	437470	2/7/2023	19.00
	NELSON AND KENNARD	00001	1035549	437470	2/7/2023	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>
	NELSON AND KENNARD	00001	1035550	437470	2/7/2023	19.00
	PROFESSIONAL RECOVERY OF LONGM	00001	1035524	437470	2/7/2023	17.00
	PULLANO AND SIPORIN	00001	1035577	437470	2/7/2023	56.00
	QUINLAN CATRINA MARIE	00001	1035531	437470	2/7/2023	19.00
	RAYANFAR ARYAN	00001	1035527	437470	2/7/2023	19.00
	RODRIGUEZ-SEGURA ARLET YUDITH	00001	1035578	437477	1/31/2023	19.00
	SENGUPTA MANAJIT	00001	1035573	437470	2/7/2023	56.00
	SENGUPTA MANAJIT	00001	1035522	437470	2/7/2023	10.00
	SENGUPTA MANAJIT	00001	1035523	437470	2/7/2023	10.00
	SNIDOW KURRA KAYLYN	00001	1035570	437470	2/7/2023	54.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1035571	437470	2/7/2023	54.00
	VARGO & JANSON, P.C.	00001	1035535	437470	2/7/2023	19.00
	WESSLING SILVIA DELIA	00001	1035576	437470	2/7/2023	56.00
	WHITTINGTON LORI JO	00001	1035580	437477	1/31/2023	52.00
	WIDE OPEN HEATING LLC	00001	1035567	437470	2/7/2023	52.00
	YUKHANANOV ALEXANDER	00001	1035575	437470	2/7/2023	56.00
	ZAVALA-BARRON VIRGINIA	00001	1035566	437470	2/7/2023	47.00
					Account Total	1,582.00
					Department Total	1,582.00

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 Professional Serv TYGRETT DEBRA R	00001	1035612	437500	2/7/2023	<u>530.00</u>
					Account Total	<u>530.00</u>
					Department Total	<u><u>530.00</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1035614	437500	2/7/2023	191.88
					Account Total	191.88
	Other Communications					
	CENTURY LINK	00001	1035605	437500	2/7/2023	85.00
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	40.01
					Account Total	125.01
					Department Total	316.89

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1035614	437500	2/7/2023	810.98
					Account Total	810.98
	Other Communications					
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	955.18
					Account Total	955.18
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1035608	437500	2/7/2023	740.00
	PSYCHOLOGICAL DIMENSIONS	00001	1035609	437500	2/7/2023	625.00
					Account Total	1,365.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1035603	437498	2/7/2023	2,250.00
					Account Total	2,250.00
					Department Total	<u>5,381.16</u>

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	1035618	437500	2/7/2023	<u>30.89</u>
					Account Total	<u>30.89</u>
					Department Total	<u><u>30.89</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>
	Building Repair & Maint					
	PIPER COMMUNICATION SERVICES I	00001	1035610	437500	2/7/2023	1,497.50
	PIPER COMMUNICATION SERVICES I	00001	1035611	437500	2/7/2023	1,135.00
					Account Total	<u>2,632.50</u>
	Other Communications					
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	220.67
					Account Total	<u>220.67</u>
					Department Total	<u><u>2,853.17</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1035614	437500	2/7/2023	460.84
					Account Total	460.84
	Other Communications					
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	271.93
					Account Total	271.93
					Department Total	732.77

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					
	AVIS RENT A CAR SYSTEM INC	00001	1035615	437500	2/7/2023	1,827.03
					Account Total	1,827.03
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1035614	437500	2/7/2023	124.64
					Account Total	124.64
	Other Communications					
	VERIZON WIRELESS	00001	1035618	437500	2/7/2023	40.01
					Account Total	40.01
					Department Total	1,991.68

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>
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	1035557	437474	2/7/2023	3,700.00
					Account Total	<u>3,700.00</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1035558	437474	2/7/2023	1,372.56
					Account Total	<u>1,372.56</u>
					Department Total	<u><u>5,072.56</u></u>

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	ASCENT SOLAR	00035	1035239	437125	2/2/2023	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	TA VILLAGE FEE OWNER LLC	00035	1035468	437125	2/6/2023	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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>
	Supp Svcs-Housing Expenses					
	TA VILLAGE FEE OWNER LLC	00035	1035468	437125	2/6/2023	644.43
					Account Total	644.43
					Department Total	644.43

County of Adams
Vendor Payment Report

Grand Total 2,606,885.10