

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	1035864	437740	2/9/2023	<u>58.32</u>
					Account Total	<u>58.32</u>
					Department Total	<u><u>58.32</u></u>

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<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>
	Animal Control/Shelter					
	POLING MARY	00001	1035872	437841	2/10/2023	150.00
					Account Total	150.00
					Department Total	150.00

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv PROCEDURE INC	00001	1035384	437280	2/3/2023	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>3,200.00</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	HENDERSON CONSULTING AND EAP S	00019	1035911	437981	2/13/2023	150.00
					Account Total	150.00
					Department Total	150.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1036020	438089	2/14/2023	99.28
					Account Total	99.28
					Department Total	99.28

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1036020	438089	2/14/2023	<u>7.67</u>
					Account Total	<u>7.67</u>
					Department Total	<u><u>7.67</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	STATE OF COLORADO	00043	1036220	438203	2/15/2023	130.48-
	STATE OF COLORADO	00043	1036220	438203	2/15/2023	.45
	STATE OF COLORADO	00043	1036221	438203	2/15/2023	.36-
					Account Total	130.39-
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1036021	438089	2/14/2023	128.87
					Account Total	128.87
					Department Total	1.52-

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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>
	Telephone					
	AT&T CORP	00043	1036020	438089	2/14/2023	<u>7.67</u>
					Account Total	<u>7.67</u>
					Department Total	<u><u>7.67</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MCOM LLC	00001	1035654	437588	2/8/2023	250.80
					Account Total	250.80
	Postage & Freight					
	STATE OF COLORADO	00001	1035661	437588	2/8/2023	3,173.89
					Account Total	3,173.89
	Printing External					
	STATE OF COLORADO	00001	1035660	437588	2/8/2023	2,382.18
					Account Total	2,382.18
					Department Total	5,806.87

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1035655	437588	2/8/2023	84.00
	SHRED-IT	00001	1035656	437588	2/8/2023	30.00
	SHRED-IT	00001	1035657	437588	2/8/2023	72.00
					Account Total	186.00
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1035653	437588	2/8/2023	1,035.00
					Account Total	1,035.00
					Department Total	1,221.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1036220	438203	2/15/2023	4,105.55
	STATE OF COLORADO	00043	1036221	438203	2/15/2023	8.51
					Account Total	4,114.06
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1036328	438397	2/17/2023	34,477.11
	KIMLEY-HORN AND ASSOCIATES INC	00043	1036298	438320	2/16/2023	30,000.00
	PATRIOT SNOW REMOVAL LLC	00043	1036330	438397	2/17/2023	52,908.00
					Account Total	117,385.11
					Department Total	121,499.17

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1035870	437762	2/9/2023	162,344.33
	FRONT RANGE COMMUNITY COLLEGE	00001	1035355	437173	2/2/2023	16,666.67
	FRONT RANGE COMMUNITY COLLEGE	00001	1035702	437601	2/8/2023	36,666.67
	PLATTE VALLEY MEDICAL CENTER F	00001	1035049	436643	1/26/2023	500,000.00
	REACHING HOPE	00001	1035372	437258	2/3/2023	132,606.00
	SENIOR HUB INC THE	00001	1035382	437271	2/3/2023	268,507.00
					Account Total	<u>1,116,790.67</u>
					Department Total	<u><u>1,116,790.67</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1036023	438091	2/14/2023	<u>33,162.00</u>
					Account Total	<u>33,162.00</u>
					Department Total	<u><u>33,162.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1035882	437861	2/10/2023	5,375.00
					Account Total	5,375.00
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1035873	437844	2/10/2023	500.00
					Account Total	500.00
					Department Total	5,875.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	THE MASTERS TOUCH LLC	00001	1036035	438153	2/15/2023	<u>325.53</u>
					Account Total	<u>325.53</u>
					Department Total	<u><u>325.53</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1035929	438048	2/14/2023	28,601.56
	ACCESS HOUSING OF ADAMS COUNTY	00034	1035931	438048	2/14/2023	3,435.02
	GROWING HOME INC	00034	1035932	438049	2/14/2023	7,001.57
	PROJECT ANGEL HEART	00034	1035933	438049	2/14/2023	10,896.20
					Account Total	<u>49,934.35</u>
					Department Total	<u><u>49,934.35</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	1036025	438091	2/14/2023	7,915.40
	DELTA DENTAL OF COLORADO	00019	1036025	438091	2/14/2023	988.54-
					Account Total	<u>6,926.86</u>
					Department Total	<u><u>6,926.86</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	STERICYCLE INC	00001	1036115	438178	2/15/2023	135.02
	STERICYCLE INC	00001	1036115	438178	2/15/2023	135.02
					Account Total	270.04
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1035764	437612	2/8/2023	110.76
					Account Total	110.76
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1036125	438183	2/15/2023	900.00
	REACHING HOPE	00001	1036123	438182	2/15/2023	300.00
	SMITH MARY	00001	1036122	438178	2/15/2023	214.16
					Account Total	1,414.16
					Department Total	1,794.96

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	WORK OPTIONS	00035	1035883	437740	2/13/2023	575.00
	WORK OPTIONS	00035	1035884	437740	2/13/2023	590.00
	WORK OPTIONS	00035	1035885	437740	2/13/2023	105.00
					Account Total	<u>1,270.00</u>
					Department Total	<u><u>1,270.00</u></u>

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1036250	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036250	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036252	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036252	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036253	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036253	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036254	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036254	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036255	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036255	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036256	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036256	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036257	438294	2/16/2023	62,856.00
	JOHN ELWAY CHEVROLET	00006	1036257	438294	2/16/2023	1,195.00
	JOHN ELWAY CHEVROLET	00006	1036217	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036218	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036178	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036184	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036185	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036186	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036187	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036188	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036189	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036190	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036191	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036192	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036193	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036194	438191	2/15/2023	42,685.00
	JOHN ELWAY CHEVROLET	00006	1036208	438191	2/15/2023	42,985.00
	MOHAWK LIFTS LLC	00006	1036209	438191	2/15/2023	35,649.94
	NAPA AUTO PARTS	00006	1036083	438173	2/15/2023	10,088.00
	PRECISE MRM LLC	00006	1036219	438191	2/15/2023	6,072.00
	SAM HILL OIL INC	00006	1036195	438191	2/15/2023	9,560.44
	SAM HILL OIL INC	00006	1036196	438191	2/15/2023	3,173.95
	SAM HILL OIL INC	00006	1036198	438191	2/15/2023	14,266.72

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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>
	SAM HILL OIL INC	00006	1036199	438191	2/15/2023	25,799.89
	SAM HILL OIL INC	00006	1036200	438191	2/15/2023	4,076.20
	SAM HILL OIL INC	00006	1036201	438191	2/15/2023	4,587.64
	SAM HILL OIL INC	00006	1036202	438191	2/15/2023	25,682.90
	SAM HILL OIL INC	00006	1036203	438191	2/15/2023	18,168.59
	SAM HILL OIL INC	00006	1036204	438191	2/15/2023	23,042.65
	SAM HILL OIL INC	00006	1036206	438191	2/15/2023	7,174.07
	SAM HILL OIL INC	00006	1036207	438191	2/15/2023	29,854.43
					Account Total	<u>1,306,129.42</u>
					Department Total	<u><u>1,306,129.42</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1036089	438166	2/15/2023	60.00
	HILLYARD - DENVER	00050	1036174	438166	2/15/2023	105.55
	PBC COMMERCIAL CLEANING SYSTEM	00050	1036052	438149	2/15/2023	1,671.14
	PBC COMMERCIAL CLEANING SYSTEM	00050	1036053	438149	2/15/2023	1,671.14
	PBC COMMERCIAL CLEANING SYSTEM	00050	1036054	438149	2/15/2023	1,671.14
					Account Total	<u>5,178.97</u>
					Department Total	<u><u>5,178.97</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>
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1036234	438208	2/15/2023	403.40
					Account Total	403.40
					Department Total	403.40

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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>
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1036231	438208	2/15/2023	6,874.32
	POMPS TIRE SERVICE INC	00006	1036232	438208	2/15/2023	10,249.96
	POMPS TIRE SERVICE INC	00006	1036233	438208	2/15/2023	710.28
	POMPS TIRE SERVICE INC	00006	1036235	438208	2/15/2023	376.65
					Account Total	18,211.21
					Department Total	18,211.21

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1036015	438088	2/14/2023	1,296.46
					Account Total	1,296.46
					Department Total	1,296.46

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13757	00001	1035940	438053	1/30/2023	11,619.08
					Account Total	<u>11,619.08</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1035890	437939	2/13/2023	80.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>11,699.08</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13729	00001	1035948	438053	2/1/2023	78.44
					Account Total	78.44
					Department Total	78.44

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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>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	1035769	437617	2/8/2023	325.00
					Account Total	325.00
	Gas & Electricity					
	Energy Cap Bill ID=13737	00001	1035953	438053	2/3/2023	3,939.77
					Account Total	3,939.77
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13752	00001	1035954	438053	2/3/2023	919.24
	Energy Cap Bill ID=13753	00001	1035955	438053	2/3/2023	168.52
					Account Total	1,087.76
					Department Total	5,352.53

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1035768	437617	2/8/2023	3,450.00
					Account Total	3,450.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1035766	437617	2/8/2023	3,075.00
	THERMAL & MOISTURE PROTECTION	00001	1035767	437617	2/8/2023	1,725.00
					Account Total	4,800.00
	Gas & Electricity					
	Energy Cap Bill ID=13739	00001	1035959	438053	2/3/2023	7,616.11
	Energy Cap Bill ID=13742	00001	1035960	438053	2/3/2023	65.99
	Energy Cap Bill ID=13744	00001	1035961	438053	2/3/2023	695.92
	Energy Cap Bill ID=13745	00001	1035962	438053	2/3/2023	17,995.03
					Account Total	26,373.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13749	00001	1035963	438053	2/3/2023	215.09
	Energy Cap Bill ID=13750	00001	1035964	438053	2/3/2023	19,075.39
	Energy Cap Bill ID=13751	00001	1035965	438053	2/3/2023	4,718.63
					Account Total	24,009.11
					Department Total	58,632.16

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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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1035895	437942	2/13/2023	285.00
					Account Total	285.00
	Gas & Electricity					
	Energy Cap Bill ID=13741	00001	1035956	438053	2/3/2023	5,739.10
					Account Total	5,739.10
					Department Total	6,024.10

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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>
	Building Repair & Maint					
	AJI FENCE LTD	00050	1035899	437942	2/13/2023	2,845.00
					Account Total	<u>2,845.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13734	00050	1035966	438053	2/3/2023	220.71
	Energy Cap Bill ID=13735	00050	1035967	438053	2/3/2023	51.03
	Energy Cap Bill ID=13736	00050	1035968	438053	2/3/2023	1,796.44
	Energy Cap Bill ID=13758	00050	1035969	438053	1/27/2023	247.00
					Account Total	<u>2,315.18</u>
	Grounds Maintenance					
	HIRED GUNWEED & PEST CONTROL	00050	1035898	437942	2/13/2023	825.00
					Account Total	<u>825.00</u>
					Department Total	<u><u>5,985.18</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=13759	00001	1035934	438053	1/27/2023	10,192.55
	XCEL ENERGY	00001	1035770	437617	2/8/2023	10,980.19
	XCEL ENERGY	00001	1035853	437739	2/9/2023	589.35
					Account Total	<u>21,762.09</u>
					Department Total	<u><u>21,762.09</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1035892	437942	2/13/2023	1,105.00
	ADT COMMERCIAL LLC	00001	1035893	437942	2/13/2023	616.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1035891	437942	2/13/2023	847.08
	DVL GROUP INC	00001	1035859	437739	2/9/2023	910.00
					Account Total	3,478.08
	Gas & Electricity					
	Energy Cap Bill ID=13746	00001	1035941	438053	2/2/2023	28,915.00
	Energy Cap Bill ID=13748	00001	1035942	438053	2/2/2023	3,015.00
					Account Total	31,930.00
					Department Total	35,408.08

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1036016	438088	2/14/2023	5,097.47
	ADT COMMERCIAL LLC	00001	1036018	438088	2/14/2023	595.20
					Account Total	<u>5,692.67</u>
	Gas & Electricity					
	Energy Cap Bill ID=13732	00001	1035945	438053	1/31/2023	2,539.11
					Account Total	<u>2,539.11</u>
					Department Total	<u><u>8,231.78</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1035858	437739	2/9/2023	550.00
					Account Total	550.00
	Gas & Electricity					
	Energy Cap Bill ID=13755	00001	1035943	438053	2/1/2023	9,477.60
	Energy Cap Bill ID=13756	00001	1035944	438053	2/1/2023	10,735.70
					Account Total	20,213.30
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1035857	437739	2/9/2023	644.00
					Account Total	644.00
	Repair & Maint Supplies					
	RADIO RESOURCE INC	00001	1036017	438088	2/14/2023	1,455.00
					Account Total	1,455.00
					Department Total	22,862.30

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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1035896	437942	2/13/2023	6,819.82
					Account Total	6,819.82
	Gas & Electricity					
	Energy Cap Bill ID=13738	00001	1035935	438053	2/3/2023	20.62
	Energy Cap Bill ID=13740	00001	1035936	438053	2/3/2023	19,909.28
					Account Total	19,929.90
	Minor Equipment					
	JOHN DEERE COMPANY	00001	1035894	437942	2/13/2023	2,212.36
					Account Total	2,212.36
					Department Total	28,962.08

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					
	Energy Cap Bill ID=13747	00001	1035947	438053	2/1/2023	356.16
					Account Total	356.16
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1035852	437739	2/9/2023	97.50
					Account Total	97.50
					Department Total	453.66

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	1035887	437933	2/13/2023	2,744.91
					Account Total	2,744.91
	Gas & Electricity					
	FERRELLGAS L P	00001	1035856	437739	2/9/2023	570.40
	UNITED POWER (UNION REA)	00001	1035773	437617	2/8/2023	172.21
	UNITED POWER (UNION REA)	00001	1035774	437617	2/8/2023	84.79
	UNITED POWER (UNION REA)	00001	1036014	438088	2/14/2023	1,071.55
	XCEL ENERGY	00001	1035854	437739	2/9/2023	2,264.26
					Account Total	4,163.21
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1035772	437617	2/8/2023	903.82
					Account Total	903.82
					Department Total	7,811.94

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13754	00001	1035949	438053	1/27/2023	1,725.81
	Energy Cap Bill ID=13760	00001	1035950	438053	1/27/2023	1,551.64
	Energy Cap Bill ID=13762	00001	1035951	438053	1/27/2023	1,852.45
	Energy Cap Bill ID=13764	00001	1035952	438053	1/27/2023	2,294.21
					Account Total	<u>7,424.11</u>
					Department Total	<u><u>7,424.11</u></u>

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>
	Gas & Electricity					
	XCEL ENERGY	00049	1035855	437739	2/9/2023	<u>227.84</u>
					Account Total	<u>227.84</u>
					Department Total	<u><u>227.84</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>
	Gas & Electricity					
	Energy Cap Bill ID=13733	00001	1035957	438053	2/2/2023	13,274.49
	Energy Cap Bill ID=13761	00001	1035958	438053	1/27/2023	11,676.22
					Account Total	24,950.71
					Department Total	24,950.71

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13730	00001	1035938	438053	2/2/2023	845.30
	Energy Cap Bill ID=13731	00001	1035939	438053	2/2/2023	57.75
					Account Total	<u>903.05</u>
					Department Total	<u><u>903.05</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>
	Gas & Electricity					
	Energy Cap Bill ID=13763	00001	1035937	438053	2/1/2023	<u>10,632.67</u>
					Account Total	<u>10,632.67</u>
					Department Total	<u><u>10,632.67</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1036013	438088	2/14/2023	4,037.74
	Energy Cap Bill ID=13743	00001	1035946	438053	2/3/2023	555.30
					Account Total	<u>4,593.04</u>
					Department Total	<u><u>4,593.04</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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1036237	438211	2/15/2023	29,505.37
					Account Total	29,505.37
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	1,789.00
					Account Total	1,789.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	88,720.76
					Account Total	88,720.76
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1035757	437612	2/8/2023	50.00
	COLORADO HOSPITALITY SERVICES	00001	1035758	437612	2/8/2023	48.99
	DELGADO ANTHONY	00001	1036099	438178	2/15/2023	25.00
	GURROLA HOPE	00001	1035759	437612	2/8/2023	240.00
	HIGHLAND WAY APARTMENT HOMES	00001	1036104	438178	2/15/2023	500.00
	LOOMIS ARMORED	00001	1035760	437612	2/8/2023	300.00
	MAR CANYON CHASE LP	00001	1036109	438178	2/15/2023	116.00
	MEDICAID	00001	1036112	438178	2/15/2023	48.01
	MEDICAID	00001	1035761	437612	2/8/2023	107.00
	MILE HIGH FLEA MARKET	00001	1035762	437612	2/8/2023	50.00
					Account Total	1,485.00
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	54,555.67
					Account Total	54,555.67
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	16,096.85
					Account Total	16,096.85
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	5,086.20
					Account Total	5,086.20
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1036086	438166	2/15/2023	60.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	40.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1036086	438166	2/15/2023	40.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	30.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	35.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	120.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	50.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	45.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	40.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	85.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	65.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	150.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	40.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	40.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	40.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	310.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	55.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	55.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	100.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	60.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	325.00
	AAA PEST PROS	00001	1036086	438166	2/15/2023	140.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1036079	438173	2/15/2023	5,174.70
	ALMOST HOME INC	00001	1036066	438149	2/15/2023	54,818.69
	ALMOST HOME INC	00001	1036067	438149	2/15/2023	126,512.34
	AMTECH SOLUTIONS INCORPORATED	00001	1036055	438149	2/15/2023	2,040.00
	AMTECH SOLUTIONS INCORPORATED	00001	1036056	438149	2/15/2023	1,360.00
	BRENDLE GROUP	00001	1036037	438149	2/15/2023	6,000.00
	BRYAN LAURA CHRISTINE	00001	1036080	438173	2/15/2023	450.00
	CDW GOVERNMENT	00001	1036261	438294	2/16/2023	108,460.00
	CDW GOVERNMENT	00001	1036261	438294	2/16/2023	9,800.00
	CML SECURITY LLC	00001	1036225	438191	2/15/2023	85.01
	CML SECURITY LLC	00001	1036225	438191	2/15/2023	6,544.99
	COATINGS INC	00001	1036222	438191	2/15/2023	64,040.00
	COATINGS INC	00001	1036223	438191	2/15/2023	10,319.40
	COLO DIST ATTORNEY COUNCIL	00001	1036264	438294	2/16/2023	2,988.70
	COVETRUS PHARMACY SERVICES LLC	00001	1036280	438191	2/16/2023	765.90

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DENOVO VENTURES LLC	00001	1036324	438397	2/17/2023	4,440.00
	DENOVO VENTURES LLC	00001	1036325	438397	2/17/2023	4,747.50
	ELEMENT CONTRACT	00001	1036091	438166	2/15/2023	33,649.28
	GALLS LLC	00001	1036130	438166	2/15/2023	261.50
	GALLS LLC	00001	1036132	438166	2/15/2023	364.11
	GALLS LLC	00001	1036133	438166	2/15/2023	1,380.00
	GALLS LLC	00001	1036134	438166	2/15/2023	255.35
	GALLS LLC	00001	1036135	438166	2/15/2023	275.00
	GALLS LLC	00001	1036136	438166	2/15/2023	255.35
	GALLS LLC	00001	1036137	438166	2/15/2023	255.35
	GALLS LLC	00001	1036138	438166	2/15/2023	255.35
	GALLS LLC	00001	1036139	438166	2/15/2023	275.00
	GALLS LLC	00001	1036140	438166	2/15/2023	255.35
	GALLS LLC	00001	1036141	438166	2/15/2023	255.35
	GALLS LLC	00001	1036142	438166	2/15/2023	255.35
	GALLS LLC	00001	1036143	438166	2/15/2023	255.35
	GALLS LLC	00001	1036144	438166	2/15/2023	255.35
	GALLS LLC	00001	1036145	438166	2/15/2023	255.35
	GALLS LLC	00001	1036146	438166	2/15/2023	255.35
	GALLS LLC	00001	1036147	438166	2/15/2023	103.15
	GALLS LLC	00001	1036148	438166	2/15/2023	1,465.00
	GALLS LLC	00001	1036149	438166	2/15/2023	96.00
	GALLS LLC	00001	1036150	438166	2/15/2023	53.40
	GALLS LLC	00001	1036151	438166	2/15/2023	15.00
	GALLS LLC	00001	1036152	438166	2/15/2023	90.00
	GALLS LLC	00001	1036153	438166	2/15/2023	55.00
	GALLS LLC	00001	1036154	438166	2/15/2023	88.00
	GALLS LLC	00001	1036155	438166	2/15/2023	88.00
	GALLS LLC	00001	1036156	438166	2/15/2023	138.44
	GALLS LLC	00001	1036157	438166	2/15/2023	100.00
	GALLS LLC	00001	1036158	438166	2/15/2023	69.22
	GALLS LLC	00001	1036159	438166	2/15/2023	154.00
	GALLS LLC	00001	1036160	438166	2/15/2023	100.00
	GALLS LLC	00001	1036277	438166	2/16/2023	165.00
	HELTON & WILLIAMSEN PC	00001	1036263	438294	2/16/2023	3,599.20
	HILLYARD - DENVER	00001	1036162	438166	2/15/2023	757.68

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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>
	HILLYARD - DENVER	00001	1036171	438166	2/15/2023	525.94
	HILLYARD - DENVER	00001	1036172	438166	2/15/2023	35.63
	IDEXX DISTRIBUTION INC	00001	1036128	438166	2/15/2023	359.61
	INSIGHT PUBLIC SECTOR	00001	1036228	438191	2/15/2023	15,911.04
	INSIGHT PUBLIC SECTOR	00001	1036260	438294	2/16/2023	117.84
	INSIGHT PUBLIC SECTOR	00001	1036082	438166	2/15/2023	2,527.55
	INSIGHT PUBLIC SECTOR	00001	1036082	438166	2/15/2023	357.78
	K&H INTEGRATED PRINT SOLUTIONS	00001	1036093	438166	2/15/2023	650.76
	KINETIC LOCATING	00001	1036124	438166	2/15/2023	9,975.00
	KNOW YOUR TEAM LLC	00001	1036326	438397	2/17/2023	92,500.00
	MAINTSTAR INC	00001	1036294	438314	2/16/2023	43,475.00
	MARATHON LEADERSHIP LLC	00001	1036081	438173	2/15/2023	3,000.00
	MENDOZA VICTORIA E	00001	1036210	438191	2/15/2023	75.00
	MICROSOFT CORP	00001	1036259	438294	2/16/2023	118,507.28
	MWI ANIMAL HEALTH	00001	1036129	438166	2/15/2023	3,866.60
	PATTERSON VETERINARY SUPPLY IN	00001	1036211	438191	2/15/2023	2,137.20
	PATTERSON VETERINARY SUPPLY IN	00001	1036213	438191	2/15/2023	143.00
	PATTERSON VETERINARY SUPPLY IN	00001	1036214	438191	2/15/2023	923.50
	PATTERSON VETERINARY SUPPLY IN	00001	1036215	438191	2/15/2023	228.96
	PATTERSON VETERINARY SUPPLY IN	00001	1036216	438191	2/15/2023	156.90
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	400.61

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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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036041	438149	2/15/2023	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036042	438149	2/15/2023	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036044	438149	2/15/2023	2,285.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036045	438149	2/15/2023	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036046	438149	2/15/2023	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036048	438149	2/15/2023	2,285.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036049	438149	2/15/2023	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036050	438149	2/15/2023	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1036051	438149	2/15/2023	2,285.00
	QUANTUM WATER & ENVIRONMENT	00001	1036084	438173	2/15/2023	8,003.54
	QUANTUM WATER & ENVIRONMENT	00001	1036085	438173	2/15/2023	4,028.75
	QUANTUM WATER & ENVIRONMENT	00001	1036087	438173	2/15/2023	3,635.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1036266	438294	2/16/2023	2,500.00
	SCANNING DEVICES INC	00001	1036227	438191	2/15/2023	4,545.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1036249	438294	2/16/2023	10,833.34
	SHERMAN & HOWARD LLC	00001	1036036	438149	2/15/2023	1,806.25
	SHI INTERNATIONAL CORP	00001	1036268	438294	2/16/2023	1,018.74
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1036179	438173	2/15/2023	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1036180	438173	2/15/2023	1,324.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1036181	438173	2/15/2023	1,148.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1036182	438173	2/15/2023	442.00
	SNI COMPANIES	00001	1036323	438397	2/17/2023	1,246.30
	SOUTHWESTERN PAINTING	00001	1036327	438397	2/17/2023	27,685.00
	SOUTHWESTERN PAINTING	00001	1036173	438173	2/15/2023	563.00
	SOUTHWESTERN PAINTING	00001	1036175	438173	2/15/2023	3,735.00
	SOUTHWESTERN PAINTING	00001	1036176	438173	2/15/2023	513.00
	SOUTHWESTERN PAINTING	00001	1036177	438173	2/15/2023	1,491.00
	SOUTHWESTERN PAINTING	00001	1036161	438173	2/15/2023	17,238.00
	STATE OF COLORADO	00001	1036059	438149	2/15/2023	770.91
	STATE OF COLORADO	00001	1036060	438149	2/15/2023	11,831.90
	STATE OF COLORADO	00001	1036061	438149	2/15/2023	787.10
	STATE OF COLORADO	00001	1036062	438149	2/15/2023	12,083.20
	SUMMIT FOOD SERVICE LLC	00001	1036279	438191	2/16/2023	4,741.57
	SUMMIT FOOD SERVICE LLC	00001	1036226	438191	2/15/2023	3,516.79
	SUPERIOR ROOFING	00001	1036033	438149	2/15/2023	27,685.26
	SUPERIOR ROOFING	00001	1036031	438149	2/15/2023	148,232.27
	SUPERIOR ROOFING	00001	1036032	438149	2/15/2023	164,800.00
	TAFT ENGINEERING INC	00001	1036068	438149	2/15/2023	95,329.99
	TEKDOG INC	00001	1036267	438294	2/16/2023	10,670.00
	TRANSFORMATION POINT INC	00001	1036329	438397	2/17/2023	150.00
	TRANSFORMATION POINT INC	00001	1036329	438397	2/17/2023	300.00
	TRANSFORMATION POINT INC	00001	1036329	438397	2/17/2023	300.00
	UNITED SITE SERVICES	00001	1036269	438149	2/16/2023	312.00
	WESTERN PAPER DISTRIBUTORS	00001	1036224	438191	2/15/2023	8,184.00
					Account Total	1,668,908.94
	Retainages Payable					
	SUPERIOR ROOFING	00001	1036033	438149	2/15/2023	1,384.26-
	SUPERIOR ROOFING	00001	1036032	438149	2/15/2023	8,240.00-
	SUPERIOR ROOFING	00001	1036031	438149	2/15/2023	7,411.61-
					Account Total	17,035.87-
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	31,899.78
					Account Total	31,899.78
	Spouse Opt Life Payable					

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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>
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	7,071.88
					Account Total	<u>7,071.88</u>
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1036236	438211	2/15/2023	4,965.18
					Account Total	<u>4,965.18</u>
					Department Total	<u><u>1,893,048.76</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>
	Membership Dues					
	COLORADO COMMUNITIES FOR CLIMA	00001	1035888	437934	2/12/2023	<u>15,000.00</u>
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>

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					
	AAA PEST PROS	00005	1036090	438166	2/15/2023	45.00
					Account Total	45.00
					Department Total	45.00

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	2,110.00
					Account Total	2,110.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1036166	438190	2/15/2023	444.30
	UNITED POWER (UNION REA)	00005	1036167	438190	2/15/2023	952.52
	UNITED POWER (UNION REA)	00005	1036168	438190	2/15/2023	223.26
	UNITED POWER (UNION REA)	00005	1036169	438190	2/15/2023	30.73
	UNITED POWER (UNION REA)	00005	1036170	438190	2/15/2023	273.04
	XCEL ENERGY	00005	1035647	437584	2/8/2023	1,718.35
					Account Total	3,642.20
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	196.00-
					Account Total	196.00-
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1035639	437584	2/8/2023	101.66
					Account Total	101.66
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1036163	438190	2/15/2023	80.48
	KIMBALL MIDWEST	00005	1035640	437584	2/8/2023	267.20
	NAPA AUTO PARTS	00005	1035641	437584	2/8/2023	107.60
	R & R PRODUCTS COMPANY	00005	1035643	437584	2/8/2023	48.99
					Account Total	504.27
					Department Total	<u>6,162.13</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					
	UNITED POWER (UNION REA)	00005	1036164	438190	2/15/2023	184.14
	UNITED POWER (UNION REA)	00005	1036165	438190	2/15/2023	1,752.22
	XCEL ENERGY	00005	1035647	437584	2/8/2023	1,705.11
					Account Total	3,641.47
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	944.00
					Account Total	944.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	58.07
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	5,290.11
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	173.93
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	3,617.28
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	2,305.00
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	1,156.89
					Account Total	12,601.28
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	2,437.42
					Account Total	2,437.42
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	20.00-
					Account Total	20.00-
	Other Repair & Maint					
	METRO APPLIANCE SERVICE	00005	1035642	437584	2/8/2023	622.40
					Account Total	622.40
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	647.50
					Account Total	647.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1036197	438194	2/15/2023	238.33
					Account Total	238.33
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1035644	437584	2/8/2023	1,152.88

County of Adams
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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,152.88
					Department Total	22,265.28

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Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	1035880	437855	2/10/2023	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

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					
	CHILDRENS HOSPITAL	00031	1036127	438166	2/15/2023	1,545.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036094	438166	2/15/2023	102.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036095	438166	2/15/2023	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036096	438166	2/15/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036097	438166	2/15/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036098	438166	2/15/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036100	438166	2/15/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036101	438166	2/15/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036102	438166	2/15/2023	85.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036103	438166	2/15/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036105	438166	2/15/2023	85.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036106	438166	2/15/2023	34.30
	GENESIS FLOOR CARE OF COLORADO	00031	1036057	438149	2/15/2023	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1036058	438149	2/15/2023	3,010.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1036120	438166	2/15/2023	741.75
	SYSCO DENVER	00031	1036107	438166	2/15/2023	126.45
	US FOODSERVICE	00031	1036108	438166	2/15/2023	95.37
	US FOODSERVICE	00031	1036110	438166	2/15/2023	64.86
	US FOODSERVICE	00031	1036111	438166	2/15/2023	39.59
	US FOODSERVICE	00031	1036113	438166	2/15/2023	194.80
	US FOODSERVICE	00031	1036114	438166	2/15/2023	72.38
	US FOODSERVICE	00031	1036117	438166	2/15/2023	2,708.53
	US FOODSERVICE	00031	1036117	438166	2/15/2023	876.47
	US FOODSERVICE	00031	1036118	438166	2/15/2023	96.19
	US FOODSERVICE	00031	1036119	438166	2/15/2023	2,836.62
	US FOODSERVICE	00031	1036119	438166	2/15/2023	926.79
					Account Total	17,047.95
					Department Total	17,047.95

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1035425	437360	2/6/2023	1,487.50
					Account Total	1,487.50
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1035424	437360	2/6/2023	480.00
					Account Total	480.00
	Telephone					
	CENTURY LINK	00031	1035423	437360	2/6/2023	153.21
					Account Total	153.21
					Department Total	2,120.71

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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>
	Minor Equipment					
	ADVANCED EXERCISE EQUIPMENT	00019	1035776	437619	2/8/2023	<u>3,450.00</u>
					Account Total	<u>3,450.00</u>
					Department Total	<u><u>3,450.00</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>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1036064	438149	2/15/2023	4,079.32
	COLO FRAME & SUSPENSION	00019	1036065	438149	2/15/2023	2,573.93
	OPTUM BANK	00019	1036121	438166	2/15/2023	401.50
	RITSEMA LAW LLC	00019	1036063	438149	2/15/2023	1,295.46
	SAMBA HOLDINGS INC	00019	1036092	438166	2/15/2023	653.45
					Account Total	9,003.66
					Department Total	9,003.66

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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					
	PHELPS PAIGE	00019	1035910	437981	2/13/2023	232.12
					Account Total	232.12
	General Liab - Other than Prop					
	THE FANG LAW FIRM PC	00019	1036271	438299	2/16/2023	300,000.00
					Account Total	300,000.00
					Department Total	300,232.12

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1034620	436060	1/20/2023	45,000.00
					Account Total	45,000.00
					Department Total	45,000.00

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Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	20.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	15.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	10.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	5.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1035878	437854	2/10/2023	5.00
					Account Total	105.00
					Department Total	105.00

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					
	NORTHGLENN CITY OF	00028	1035925	438046	2/14/2023	5,414.73
	NORTHGLENN CITY OF	00028	1035975	438056	2/14/2023	84,356.69
					Account Total	89,771.42
					Department Total	89,771.42

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	LUNA LILLIAN	00001	1035851	437732	2/9/2023	500.00
					Account Total	<u>500.00</u>
	Membership Dues					
	EMPLOYERS COUNCIL SERVICES INC	00001	1036205	438199	2/15/2023	9,700.00
					Account Total	<u>9,700.00</u>
					Department Total	<u><u>10,200.00</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>
	Membership Dues					
	COLO ASSN OF FAIRS AND SHOWS	00001	1035850	437729	2/9/2023	75.00
					Account Total	75.00
	Regional Park Rentals					
	RODRIGUEZ NELSON	00001	1036116	438179	2/15/2023	2,000.00
					Account Total	2,000.00
					Department Total	<u>2,075.00</u>

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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	1035922	438044	2/14/2023	118.05
					Account Total	118.05
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	1035921	438044	2/14/2023	16.44
					Account Total	16.44
					Department Total	134.49

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1035879	437855	2/10/2023	<u>622.58</u>
					Account Total	<u>622.58</u>
					Department Total	<u><u>622.58</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					
	COMPREHENSIVE FAMILY MEDICINE	00049	1036265	438294	2/16/2023	2,060.96
	PATAGONIA HEALTH INC	00049	1036258	438294	2/16/2023	5,515.00
					Account Total	<u>7,575.96</u>
					Department Total	<u><u>7,575.96</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1036069	438168	2/15/2023	25,284.80
	AURORA CITY OF	00013	1036070	438168	2/15/2023	438,369.36
	BENNETT TOWN OF	00013	1036071	438168	2/15/2023	16,717.15
	BRIGHTON CITY OF	00013	1036072	438168	2/15/2023	209,875.07
	COMMERCE CITY CITY OF	00013	1036073	438168	2/15/2023	250,705.51
	FEDERAL HEIGHTS CITY OF	00013	1036074	438168	2/15/2023	40,668.37
	NORTHGLENN CITY OF	00013	1036075	438168	2/15/2023	131,148.30
	THORNTON CITY OF	00013	1036076	438168	2/15/2023	505,748.70
	WESTMINSTER CITY OF	00013	1036077	438168	2/15/2023	263,134.19
					Account Total	1,881,651.45
					Department Total	1,881,651.45

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					
	HEGARTY & GERKEN INC	00013	1035544	437473	2/7/2023	10,500.00
					Account Total	10,500.00
	Road & Streets					
	GERK JEROME	00013	1035541	437473	2/7/2023	885.00
	GREBENC THEODORE J	00013	1035542	437473	2/7/2023	3,387.00
	REGIS UNIVERSITY	00013	1035543	437473	2/7/2023	3,870.00
					Account Total	8,142.00
					Department Total	18,642.00

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1036027	438094	2/14/2023	687.84
	UNITED HEALTHCARE	00019	1036026	438094	2/14/2023	1,375.68
					Account Total	2,063.52
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1036026	438094	2/14/2023	4,119.36
	UNITED HEALTHCARE	00019	1036027	438094	2/14/2023	2,059.68
					Account Total	6,179.04
					Department Total	8,242.56

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					
	CENTRAL SALT LLC	00013	1036262	438294	2/16/2023	2,378.88
	HCL ENGINEERING & SURVEYING LL	00013	1036040	438149	2/15/2023	146,272.25
	JALISCO INTL INC	00013	1036278	438294	2/16/2023	14,776.65
	KUMAR & ASSOCIATES INC	00013	1036078	438166	2/15/2023	473.75
	KUMAR & ASSOCIATES INC	00013	1036034	438149	2/15/2023	1,222.50
					Account Total	165,124.03
	Retainages Payable					
	JALISCO INTL INC	00013	1036278	438294	2/16/2023	738.83-
					Account Total	738.83-
					Department Total	164,385.20

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1035978	438054	2/14/2023	6,084.10
					Account Total	6,084.10
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1035994	438060	2/14/2023	13.78
	COMMUNITY REACH CENTER	00001	1035976	438054	2/14/2023	9.94
	COMMUNITY REACH CENTER	00001	1035977	438054	2/14/2023	232.41
					Account Total	256.13
					Department Total	6,340.23

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>
	Education & Training					
	MARGOLF CLAIRE	00001	1035986	438060	2/14/2023	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</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	1035972	438054	2/14/2023	6,425.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1035973	438054	2/14/2023	5,600.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1035974	438054	2/14/2023	4,400.00
	NORTH METRO TASK FORCE	00001	1035604	437499	2/7/2023	227,794.00
					Account Total	244,219.00
					Department Total	244,219.00

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					
	METRO TRANSPORTATION PLANNING	00001	1035990	438060	2/14/2023	6,090.00
	TYGRETT DEBRA R	00001	1035991	438060	2/14/2023	505.00
					Account Total	<u>6,595.00</u>
					Department Total	<u><u>6,595.00</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>
	Maintenance Contracts					
	ALSCO AMERICAN INDUSTRIAL	00001	1035989	438060	2/14/2023	216.91
					Account Total	216.91
	Medical Services					
	WELLPATH LLC	00001	1035970	438052	2/14/2023	236,410.15
	WELLPATH LLC	00001	1035971	438052	2/14/2023	27,743.26
					Account Total	264,153.41
	Operating Supplies					
	CERTICHEX LLC	00001	1035987	438060	2/14/2023	702.75
					Account Total	702.75
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1035983	438058	2/14/2023	96.00
					Account Total	96.00
					Department Total	265,169.07

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1035992	438060	2/14/2023	<u>2,039.52</u>
					Account Total	<u>2,039.52</u>
					Department Total	<u><u>2,039.52</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRI COUNTY HEALTH DEPT	00025	1035881	437856	2/10/2023	8,494.61
					Account Total	8,494.61
					Department Total	8,494.61

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-Tuition					
	UNIVERSITY OF DENVER	00035	1035865	437740	2/9/2023	5,000.00
	UNIVERSITY OF DENVER	00035	1036030	437740	2/14/2023	5,000.00
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</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>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1036030	437740	2/14/2023	<u>2,658.00</u>
					Account Total	<u>2,658.00</u>
	Supp Svcs-Housing Expenses					
	TA VILLAGE FEE OWNER LLC	00035	1036301	438323	2/16/2023	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>3,658.00</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	1035869	437760	2/9/2023	<u>449.00</u>
					Account Total	<u>449.00</u>
					Department Total	<u><u>449.00</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Activve - 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	1036022	438091	2/14/2023	1,089.73
	FIRST AMERICAN ADMINISTRATORS	00019	1036022	438091	2/14/2023	.59-
					Account Total	<u>1,089.14</u>
					Department Total	<u><u>1,089.14</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1036183	438173	2/15/2023	<u>7,123.75</u>
					Account Total	<u>7,123.75</u>
					Department Total	<u><u>7,123.75</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>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1035865	437740	2/9/2023	5,000.00
	UNIVERSITY OF DENVER	00035	1036030	437740	2/14/2023	2,658.00
					Account Total	7,658.00
	Supp Svcs-Housing Expenses					
	TA VILLAGE FEE OWNER LLC	00035	1036301	438323	2/16/2023	644.43
					Account Total	644.43
	Supp Svcs-Utilities					
	XCEL ENERGY	00035	1035860	437740	2/9/2023	99.28
					Account Total	99.28
					Department Total	8,401.71

County of Adams
Vendor Payment Report

Grand Total 8,125,756.43