

County of Adams
Vendor Payment Report

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	ROYAL PERFORMANCE GROUP	00035	1035998	437935	2/14/2023	17,000.00
					Account Total	17,000.00
					Department Total	17,000.00

County of Adams
Vendor Payment Report

<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					
	B2CE INC	00004	1036688	438822	2/23/2023	5,024.00
	DLR GROUP	00004	1036633	438766	2/23/2023	36,018.44
	ELEMENTS	00004	1036700	438822	2/23/2023	284,194.69
	ELEMENTS	00004	1036701	438822	2/23/2023	18,141.48
	ELEMENTS	00004	1036720	438822	2/23/2023	138.25
	ROTH SHEPPARD ARCHITECTS	00004	1036722	438822	2/23/2023	11,550.00
	SAUNDERS CONSTRUCTION INC	00004	1036639	438766	2/23/2023	405,587.86
	SAUNDERS CONSTRUCTION INC	00004	1036642	438766	2/23/2023	683,208.53
	STANTEC ARCHITECTURE INC	00004	1036746	438891	2/24/2023	5,101.86
					Account Total	1,448,965.11
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1036642	438766	2/23/2023	34,160.43-
	SAUNDERS CONSTRUCTION INC	00004	1036639	438766	2/23/2023	20,279.39-
					Account Total	54,439.82-
					Department Total	1,394,525.29

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	1036407	438556	2/21/2023	48.75
					Account Total	48.75
	Telephone					
	VERIZON WIRELESS	00043	1036410	438556	2/21/2023	374.88
	VERIZON WIRELESS	00043	1036410	438556	2/21/2023	40.01
					Account Total	414.89
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1036402	438552	2/21/2023	492.80
					Account Total	492.80
					Department Total	956.44

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1036410	438556	2/21/2023	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1036410	438556	2/21/2023	80.02
					Account Total	<u>80.02</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1036407	438556	2/21/2023	58.75
					Account Total	<u>58.75</u>
					Department Total	<u><u>138.77</u></u>

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Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1036535	438676	2/22/2023	1,880.00
					Account Total	<u>1,880.00</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1036405	438556	2/21/2023	1,955.00
					Account Total	<u>1,955.00</u>
	Telephone					
	VERIZON WIRELESS	00043	1036410	438556	2/21/2023	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>3,875.01</u></u>

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Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1036703	438822	2/23/2023	3,300.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1036685	438822	2/23/2023	14,550.00
	RADIO RESOURCE INC	00043	1036674	438822	2/23/2023	3,785.00
					Account Total	<u>21,635.00</u>
					Department Total	<u><u>21,635.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SOUTH ADAMS COUNTY FIRE DEPT	00001	1035047	436638	1/26/2023	<u>161,700.00</u>
					Account Total	<u>161,700.00</u>
					Department Total	<u><u>161,700.00</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1036415	438582	2/21/2023	124.86
					Account Total	<u>124.86</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1036387	438543	2/21/2023	167,875.73
	UNITED HEALTH CARE INSURANCE C	00019	1036388	438543	2/21/2023	369,485.45
	UNITED HEALTH CARE INSURANCE C	00019	1036389	438543	2/21/2023	239,074.88
	UNITED HEALTH CARE INSURANCE C	00019	1036390	438543	2/21/2023	278,481.30
	UNITED HEALTH CARE INSURANCE C	00019	1036391	438543	2/21/2023	146,229.72
	UNITED HEALTH CARE INSURANCE C	00019	1036392	438543	2/21/2023	323,781.39
	UNITED HEALTH CARE INSURANCE C	00019	1036393	438543	2/21/2023	351,302.22
					Account Total	<u>1,876,230.69</u>
					Department Total	<u><u>1,876,355.55</u></u>

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Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1036343	438415	2/17/2023	765.60
	ADAMS COUNTY TREASURER	00001	1036344	438415	2/17/2023	705.55
	ADAMS COUNTY TREASURER	00001	1036345	438415	2/17/2023	765.60
	ADAMS COUNTY TREASURER	00001	1036346	438415	2/17/2023	308.17
	ADAMS COUNTY TREASURER	00001	1036347	438415	2/17/2023	705.55
	ADAMS COUNTY TREASURER	00001	1036348	438415	2/17/2023	692.78
	ADAMS COUNTY TREASURER	00001	1036349	438415	2/17/2023	765.60
	ADAMS COUNTY TREASURER	00001	1036350	438415	2/17/2023	789.72
					Account Total	<u>5,498.57</u>
					Department Total	<u><u>5,498.57</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STERICYCLE INC	00001	1035914	437983	2/13/2023	540.90
					Account Total	<u>540.90</u>
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1035915	437983	2/13/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1035916	437983	2/13/2023	35.00
	VECTOR SCIENTIFIC INC	00001	1035917	437983	2/13/2023	7,035.00
	VECTOR SCIENTIFIC INC	00001	1035918	437983	2/13/2023	1,000.00
					Account Total	<u>8,105.00</u>
					Department Total	<u><u>8,645.90</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1036523	438668	2/22/2023	27,500.00
					Account Total	27,500.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1036361	438530	2/21/2023	1,300.00
					Account Total	1,300.00
					Department Total	28,800.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	1036297	438319	2/16/2023	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1036534	438673	2/22/2023	80.00
					Account Total	80.00
					Department Total	80.00

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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	1036416	438582	2/21/2023	<u>41.80</u>
					Account Total	<u>41.80</u>
					Department Total	<u><u>41.80</u></u>

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Vendor Payment Report

<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>
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1035998	437935	2/14/2023	162.71
					Account Total	162.71
					Department Total	162.71

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1036706	438822	2/23/2023	483.66
	INSIGHT AUTO GLASS LLC	00006	1036708	438822	2/23/2023	483.66
	INSIGHT AUTO GLASS LLC	00006	1036709	438822	2/23/2023	434.74
	INSIGHT AUTO GLASS LLC	00006	1036710	438822	2/23/2023	321.17
	INSIGHT AUTO GLASS LLC	00006	1036711	438822	2/23/2023	579.07
	INSIGHT AUTO GLASS LLC	00006	1036712	438822	2/23/2023	288.30
	INSIGHT AUTO GLASS LLC	00006	1036713	438822	2/23/2023	559.00
	INSIGHT AUTO GLASS LLC	00006	1036714	438822	2/23/2023	579.23
	INSIGHT AUTO GLASS LLC	00006	1036715	438822	2/23/2023	324.46
	INSIGHT AUTO GLASS LLC	00006	1036716	438822	2/23/2023	432.14
	INSIGHT AUTO GLASS LLC	00006	1036717	438822	2/23/2023	40.00
	INSIGHT AUTO GLASS LLC	00006	1036718	438822	2/23/2023	253.98
	INSIGHT AUTO GLASS LLC	00006	1036719	438822	2/23/2023	526.00
	WEX BANK	00006	1036354	438426	2/17/2023	5,524.47
					Account Total	10,829.88
					Department Total	10,829.88

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Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINUTEMAN PRESS-BRIGHTON	00001	1036334	438403	2/17/2023	<u>3,346.52</u>
					Account Total	<u>3,346.52</u>
					Department Total	<u><u>3,346.52</u></u>

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Vendor Payment Report

<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=13768	00001	1036479	438643	1/25/2023	<u>9,196.10</u>
					Account Total	<u>9,196.10</u>
					Department Total	<u><u>9,196.10</u></u>

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Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CPS HR CONSULTING	00001	1036466	438636	2/22/2023	8,000.00
					Account Total	8,000.00
	Janitorial Services					
	VERIZON	00001	1036473	438636	2/22/2023	85.62
					Account Total	85.62
					Department Total	8,085.62

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00005	1036467	438636	2/22/2023	<u>866.39</u>
					Account Total	<u>866.39</u>
					Department Total	<u><u>866.39</u></u>

County of Adams
Vendor Payment Report

<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=13779	00001	1036477	438643	2/7/2023	<u>7,265.98</u>
					Account Total	<u>7,265.98</u>
					Department Total	<u><u>7,265.98</u></u>

County of Adams
Vendor Payment Report

<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=13772	00050	1036493	438643	2/3/2023	<u>471.26</u>
					Account Total	<u>471.26</u>
					Department Total	<u><u>471.26</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>
	Repair & Maint Supplies					
	SCAN AIR FILTERS INC	00001	1036468	438636	2/22/2023	<u>5,572.00</u>
					Account Total	<u>5,572.00</u>
					Department Total	<u><u>5,572.00</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=13766	00001	1036481	438643	2/6/2023	277.61
	Energy Cap Bill ID=13767	00001	1036482	438643	2/6/2023	313.77
					Account Total	591.38
					Department Total	591.38

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>
	Gas & Electricity					
	Energy Cap Bill ID=13777	00001	1036480	438643	2/3/2023	<u>7,980.85</u>
					Account Total	<u>7,980.85</u>
					Department Total	<u><u>7,980.85</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1035886	437932	2/13/2023	206.04
					Account Total	206.04
					Department Total	206.04

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=13770	00001	1036486	438643	2/3/2023	7,017.63
	Energy Cap Bill ID=13771	00001	1036487	438643	2/3/2023	96.79
	Energy Cap Bill ID=13773	00001	1036488	438643	2/3/2023	220.83
	Energy Cap Bill ID=13774	00001	1036489	438643	2/3/2023	1,290.84
	Energy Cap Bill ID=13775	00001	1036490	438643	2/3/2023	28.62
	Energy Cap Bill ID=13776	00001	1036491	438643	2/3/2023	1,457.85
	Energy Cap Bill ID=13778	00001	1036492	438643	2/6/2023	2,754.35
					Account Total	12,866.91
					Department Total	12,866.91

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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>
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1036465	438635	2/22/2023	<u>636.65</u>
					Account Total	<u>636.65</u>
					Department Total	<u><u>636.65</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13769	00001	1036478	438643	2/7/2023	<u>1,861.08</u>
					Account Total	<u>1,861.08</u>
					Department Total	<u><u>1,861.08</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13765	00001	1036483	438643	2/6/2023	54.51
					Account Total	54.51
					Department Total	54.51

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	JENKINS WALTER	00001	1036532	438673	2/22/2023	119.33
	MAR CANYON CHASE LP	00001	1036530	438673	2/22/2023	116.00
	UPS	00001	1036544	438673	2/22/2023	800.00
	WELLS FARGO RESTITUTION / FRAU	00001	1036533	438673	2/22/2023	215.00
					Account Total	1,250.33
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1036276	438300	2/16/2023	1,418,466.22
	KAISER PERMANENTE	00001	1036276	438300	2/16/2023	4,580.47
					Account Total	1,423,046.69
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1036419	438614	2/22/2023	51,764.73
	ALLIED UNIVERSAL SECURITY SERV	00001	1036420	438614	2/22/2023	9,149.49
	ALMOST HOME INC	00001	1036695	438827	2/23/2023	217,202.50
	ART BY SHAUNIE B LLC	00001	1036675	438822	2/23/2023	5,075.00
	ART BY SHAUNIE B LLC	00001	1036676	438822	2/23/2023	1,175.00
	BAWDEN JANA E A	00001	1036421	438618	2/22/2023	150.00
	COLLAB ARCHITECTURE	00001	1036690	438822	2/23/2023	26,671.00
	COLLAB ARCHITECTURE	00001	1036697	438822	2/23/2023	10,670.00
	DIRSEC	00001	1036437	438618	2/22/2023	68,184.73
	GENSLER DENVER	00001	1036686	438822	2/23/2023	24,412.50
	GENSLER DENVER	00001	1036687	438822	2/23/2023	12,462.50
	HILL & ROBBINS PC	00001	1036747	438891	2/24/2023	1,872.00
	HILLYARD - DENVER	00001	1036683	438822	2/23/2023	259.78
	HP INC	00001	1036729	438891	2/24/2023	3,204.00
	HP INC	00001	1036730	438891	2/24/2023	8,215.00
	HP INC	00001	1036731	438891	2/24/2023	44,400.00
	HP INC	00001	1036732	438891	2/24/2023	26,040.00
	INSIGHT PUBLIC SECTOR	00001	1036733	438891	2/24/2023	46,160.57
	INSIGHT PUBLIC SECTOR	00001	1036734	438891	2/24/2023	4,772.75
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1036727	438891	2/24/2023	5,600.00
	JOHN DEERE COMPANY	00001	1036702	438822	2/23/2023	21,595.27
	JOHN DEERE COMPANY	00001	1036702	438822	2/23/2023	1,896.00
	JOHN DEERE COMPANY	00001	1036702	438822	2/23/2023	2,017.88
	LEADS ONLINE LLC	00001	1036735	438891	2/24/2023	11,430.00

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>
	MAINTENANCE CHEF LLC	00001	1036438	438618	2/22/2023	672.00
	MAINTENANCE CHEF LLC	00001	1036439	438618	2/22/2023	5,185.68
	MWI ANIMAL HEALTH	00001	1036684	438822	2/23/2023	77.08
	NICOLETTI-FLATER ASSOCIATES	00001	1036728	438891	2/24/2023	800.00
	NICOLETTI-FLATER ASSOCIATES	00001	1036728	438891	2/24/2023	1,200.00
	PATTERSON VETERINARY SUPPLY IN	00001	1036678	438822	2/23/2023	301.30
	PEARL COUNSELING ASSOCIATES	00001	1036775	438940	2/24/2023	4,872.00
	QUICKSILVER EXPRESS COURIER	00001	1036744	438891	2/24/2023	138.54
	REVEREND BROWN SPIRITUAL CARE	00001	1036776	438942	2/24/2023	4,671.30
	ROMEO ENTERTAINMENT GROUP INC	00001	1036434	438618	2/22/2023	112,500.00
	SUMMIT FOOD SERVICE LLC	00001	1036726	438891	2/24/2023	8,213.15
	SUPPLYNET INC	00001	1036743	438891	2/24/2023	5,047.17
	TIFFIN METAL PRODUCTS LLC	00001	1036742	438891	2/24/2023	8,329.00
	WELLPATH LLC	00001	1036423	438613	2/22/2023	138,778.21
	WELLPATH LLC	00001	1036424	438613	2/22/2023	667.35
	WELLPATH LLC	00001	1036424	438613	2/22/2023	10.00
	WELLPATH LLC	00001	1036417	438613	2/22/2023	16,946.01
	WELLPATH LLC	00001	1036417	438613	2/22/2023	757,345.62
					Account Total	1,670,135.11
					Department Total	3,094,432.13

County of Adams
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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	1036251	438293	2/16/2023	<u>543,772.00</u>
					Account Total	<u>543,772.00</u>
					Department Total	<u><u>543,772.00</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	1036411	438573	2/21/2023	16,779.36
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	2,181.66
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	488.54
					Account Total	19,449.56
	Grounds Maintenance					
	L L JOHNSON DIST	00005	1036283	438310	2/16/2023	565.84
	L L JOHNSON DIST	00005	1036284	438310	2/16/2023	83.36
	L L JOHNSON DIST	00005	1036285	438310	2/16/2023	913.18
	L L JOHNSON DIST	00005	1036286	438310	2/16/2023	178.80
					Account Total	1,741.18
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1036282	438310	2/16/2023	103.01
					Account Total	103.01
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	245.27
					Account Total	245.27
	Vehicle Parts & Supplies					
	AGFINITY INC	00005	1036281	438310	2/16/2023	234.28
	L L JOHNSON DIST	00005	1036287	438310	2/16/2023	178.50
	L L JOHNSON DIST	00005	1036288	438310	2/16/2023	225.63
	L L JOHNSON DIST	00005	1036289	438310	2/16/2023	249.62
	L L JOHNSON DIST	00005	1036290	438310	2/16/2023	1,369.77
	L L JOHNSON DIST	00005	1036291	438310	2/16/2023	47.64
	L L JOHNSON DIST	00005	1036292	438310	2/16/2023	153.66
	L L JOHNSON DIST	00005	1036293	438310	2/16/2023	17.89
					Account Total	2,476.99
					Department Total	24,016.01

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	1036411	438573	2/21/2023	10,235.13
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	1,338.07
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	165.48
					Account Total	11,738.68
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	185.13
					Account Total	185.13
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	72.67
					Account Total	72.67
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	348.00
					Account Total	348.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	84.53
	PROFESSIONAL RECREATION MGMT I	00005	1036411	438573	2/21/2023	69.41
					Account Total	153.94
					Department Total	13,145.92

County of Adams
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>
	Consultant Services					
	TRI COUNTY HEALTH DEPT	00025	1036299	438322	2/16/2023	<u>2,416.66</u>
					Account Total	<u>2,416.66</u>
					Department Total	<u><u>2,416.66</u></u>

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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1036242	438215	2/15/2023	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1036243	438215	2/15/2023	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1036246	438215	2/15/2023	2,890.83
	WESTMINSTER PUBLIC SCHOOLS	00031	1036247	438215	2/15/2023	2,812.00
					Account Total	18,818.92
	Operating Supplies					
	US FOODSERVICE	00031	1036245	438215	2/15/2023	122.40
					Account Total	122.40
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1036244	438215	2/15/2023	17.62
					Account Total	17.62
	Telephone					
	CENTURY LINK	00031	1036240	438215	2/15/2023	153.04
	CENTURY LINK	00031	1036241	438215	2/15/2023	213.53
					Account Total	366.57
					Department Total	19,325.51

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	1036363	437932	2/21/2023	<u>1,700.00</u>
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>1,700.00</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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1036413	438582	2/21/2023	3,635.08
	KAISER PERMANENTE	00019	1036413	438582	2/21/2023	648.76
	KAISER PERMANENTE	00019	1036414	438582	2/21/2023	2,908.08
	KAISER PERMANENTE	00019	1036414	438582	2/21/2023	727.02-
					Account Total	<u>6,464.90</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1036640	438766	2/23/2023	1,556.76
	WAGE WORKS	00019	1036721	438822	2/23/2023	1,475.60
					Account Total	<u>3,032.36</u>
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1036398	438549	2/21/2023	41,890.36
	UNITEDHEALTHCARE INSURANCE COM	00019	1036400	438549	2/21/2023	41,677.04
					Account Total	<u>83,567.40</u>
					Department Total	<u><u>93,064.66</u></u>

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>
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	1036355	438483	2/20/2023	<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>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					
	BENNETT TOWN OF	00028	1036360	438529	2/21/2023	<u>383,312.25</u>
					Account Total	<u>383,312.25</u>
					Department Total	<u><u>383,312.25</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>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1036401	438549	2/21/2023	9,550.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1036399	438549	2/21/2023	9,550.00
					Account Total	19,100.00
	Software and Licensing					
	KNOW YOUR TEAM LLC	00001	1036412	438581	2/21/2023	3,985.00
					Account Total	3,985.00
					Department Total	23,085.00

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1036394	438545	2/21/2023	<u>2.31</u>
					Account Total	<u>2.31</u>
					Department Total	<u><u>2.31</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					
	BUSH MELVIN E	00001	1036337	438408	2/17/2023	65.00
	GREEN THOMAS D	00001	1036335	438408	2/17/2023	65.00
	GRONQUIST, CHRISTOPHER L	00001	1036340	438408	2/17/2023	65.00
	GRONQUIST, CHRISTOPHER L	00001	1036331	438400	2/17/2023	65.00
	HAGGERTY BRIAN	00001	1036332	438400	2/17/2023	65.00
	HANCOCK FORREST HAYES	00001	1036336	438408	2/17/2023	65.00
	NYHOLM STEWART E	00001	1036338	438408	2/17/2023	65.00
	STANFIELD THOMSON	00001	1036339	438408	2/17/2023	65.00
	TRELOAR TARA A	00001	1036333	438400	2/17/2023	65.00
	VOLLAND MARC LAURENCE	00001	1036341	438408	2/17/2023	65.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1036670	438822	2/23/2023	362.01
	HILLYARD - DENVER	00049	1036671	438822	2/23/2023	35.63
	HILLYARD - DENVER	00049	1036672	438822	2/23/2023	948.22
	HILLYARD - DENVER	00049	1036694	438822	2/23/2023	114.08
	HILLYARD - DENVER	00049	1036694	438822	2/23/2023	114.08
	HILLYARD - DENVER	00049	1036694	438822	2/23/2023	114.08
	HILLYARD - DENVER	00049	1036694	438822	2/23/2023	114.09
	PROFESSIONAL EMPLOYMENT GROUP	00049	1036651	438785	2/23/2023	29,728.41
	SPECIALTY INCENTIVES INC	00049	1036693	438827	2/23/2023	5,475.79
					Account Total	<u>37,006.39</u>
					Department Total	<u><u>37,006.39</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	TOOL ZONE	00013	1036302	438325	2/16/2023	1,395.00
					Account Total	1,395.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1036303	438387	2/17/2023	48.28
	UNITED POWER (UNION REA)	00013	1036304	438387	2/17/2023	16.50
	UNITED POWER (UNION REA)	00013	1036305	438387	2/17/2023	16.50
	UNITED POWER (UNION REA)	00013	1036306	438387	2/17/2023	143.62
	UNITED POWER (UNION REA)	00013	1036307	438387	2/17/2023	34.00
	UNITED POWER (UNION REA)	00013	1036308	438387	2/17/2023	20.31
	UNITED POWER (UNION REA)	00013	1036309	438387	2/17/2023	53.30
	UNITED POWER (UNION REA)	00013	1036310	438387	2/17/2023	58.96
	UNITED POWER (UNION REA)	00013	1036311	438387	2/17/2023	65.57
	UNITED POWER (UNION REA)	00013	1036312	438387	2/17/2023	33.00
	UNITED POWER (UNION REA)	00013	1036313	438387	2/17/2023	48.28
	UNITED POWER (UNION REA)	00013	1036314	438387	2/17/2023	25.50
	XCEL ENERGY	00013	1036315	438387	2/17/2023	74.93
	XCEL ENERGY	00013	1036316	438387	2/17/2023	82.67
	XCEL ENERGY	00013	1036317	438387	2/17/2023	47.94
	XCEL ENERGY	00013	1036318	438387	2/17/2023	12.75
	XCEL ENERGY	00013	1036319	438387	2/17/2023	12.61
	XCEL ENERGY	00013	1036320	438387	2/17/2023	96.39
	XCEL ENERGY	00013	1036321	438387	2/17/2023	497.76
					Account Total	1,388.87
	Ice Control Material					
	CENTRAL SALT LLC	00013	1036039	438155	2/15/2023	2,268.72
					Account Total	2,268.72
	Traffic Signal Maintenance					
	CITY OF THORNTON	00013	1035496	437455	2/7/2023	5,828.98
					Account Total	5,828.98
					Department Total	10,881.57

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	1036396	438548	2/21/2023	643.06
	UNITED HEALTHCARE	00019	1036397	438548	2/21/2023	613.83
					Account Total	1,256.89
					Department Total	1,256.89

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	1036679	438822	2/23/2023	4,725.88
	CENTRAL SALT LLC	00013	1036680	438822	2/23/2023	17,984.03
	CENTRAL SALT LLC	00013	1036681	438822	2/23/2023	2,333.36
	CENTRAL SALT LLC	00013	1036682	438822	2/23/2023	2,389.80
	DREXEL BARRELL & CO	00013	1036745	438891	2/24/2023	338.00
	HCL ENGINEERING & SURVEYING LL	00013	1036724	438891	2/24/2023	19,680.00
	IDAX	00013	1036704	438822	2/23/2023	600.00
	KUMAR & ASSOCIATES INC	00013	1036696	438827	2/23/2023	264.50
	MATRIX DESIGN GROUP	00013	1036723	438822	2/23/2023	165,429.13
	SALTWORX INC	00013	1036435	438618	2/22/2023	64,331.39
	THE SPEAR GROUP LLC	00013	1036698	438822	2/23/2023	8,160.00
	THE SPEAR GROUP LLC	00013	1036699	438822	2/23/2023	3,264.00
					Account Total	289,500.09
					Department Total	289,500.09

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	<u>252.35</u>
					Account Total	<u>252.35</u>
					Department Total	<u><u>252.35</u></u>

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	113.11
					Account Total	113.11
					Department Total	113.11

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	634.92
					Account Total	<u>634.92</u>
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	1036364	438534	2/21/2023	3,000.00
					Account Total	<u>3,000.00</u>
	Vehicles & Equipment					
	BEARCOM	00001	1036369	438535	2/21/2023	1,125.00
					Account Total	<u>1,125.00</u>
					Department Total	<u><u>4,759.92</u></u>

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					
	MURPHY RICK	00001	1036773	438933	2/24/2023	5,306.10
	PEARL COUNSELING ASSOCIATES	00001	1036774	438933	2/24/2023	1,470.00
	TYGRETT DEBRA R	00001	1036367	438535	2/21/2023	295.00
					Account Total	<u>7,071.10</u>
					Department Total	<u><u>7,071.10</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	680.85
					Account Total	<u>680.85</u>
	Operating Supplies					
	SAFARILAND TRAINING GROUP	00001	1036371	438535	2/21/2023	6,294.14
					Account Total	<u>6,294.14</u>
					Department Total	<u><u>6,974.99</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>
	Books					
	DRIVERS LICENSE GUIDE CO	00001	1036365	438535	2/21/2023	88.00
					Account Total	88.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	2,030.89
					Account Total	2,030.89
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1036368	438535	2/21/2023	3,138.70
					Account Total	3,138.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	.77
					Account Total	.77
					Department Total	<u>5,258.36</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	<u>221.72</u>
					Account Total	<u>221.72</u>
					Department Total	<u><u>221.72</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>
	Software and Licensing					
	ASSET PANDA LLC	00001	1036370	438535	2/21/2023	<u>282.20</u>
					Account Total	<u>282.20</u>
					Department Total	<u><u>282.20</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	<u>521.48</u>
					Account Total	<u>521.48</u>
					Department Total	<u><u>521.48</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1036372	438535	2/21/2023	1,894.01
					Account Total	1,894.01
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	36.51
					Account Total	36.51
					Department Total	<u>2,630.81</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036366	438535	2/21/2023	139.24
					Account Total	139.24
					Department Total	139.24

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					
	ACTIVATE WORK INC	00035	1036229	437932	2/15/2023	<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>
	Clnt Trng- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	1036363	437932	2/21/2023	<u>3,300.00</u>
					Account Total	<u>3,300.00</u>
					Department Total	<u><u>3,300.00</u></u>

County of Adams
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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1036432	438618	2/22/2023	<u>4,170.00</u>
					Account Total	<u>4,170.00</u>
					Department Total	<u><u>4,170.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1036404	438556	2/21/2023	27.00
	ALBERTS WATER & WASTEWATER SER	00043	1036404	438556	2/21/2023	126.00
	ALBERTS WATER & WASTEWATER SER	00043	1036404	438556	2/21/2023	561.25
					Account Total	714.25
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1036406	438556	2/21/2023	3,415.47
					Account Total	3,415.47
					Department Total	4,129.72

County of Adams
Vendor Payment Report

Grand Total 8,175,903.61