

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	ABSORB SOFTWARE INC	00035	1037798	440195	3/13/2023	<u>3,311.30</u>
					Account Total	<u>3,311.30</u>
					Department Total	<u><u>3,311.30</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					
	GOLDWATER ANTONIA	00001	1037963	440575	3/15/2023	30.00
	HOLLOWAY ALYSE	00001	1037964	440575	3/15/2023	150.00
	KERSTEN PETER	00001	1037965	440575	3/15/2023	100.00
	WISE JULIE	00001	1037966	440575	3/15/2023	75.00
					Account Total	355.00
	Merchandise					
	STATE OF COLORADO	00001	1037934	440459	3/14/2023	.56-
	STATE OF COLORADO	00001	1037934	440459	3/14/2023	.01-
					Account Total	.57-
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1037962	440575	3/15/2023	162.35
					Account Total	162.35
					Department Total	516.78

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4	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1038014	440601	3/15/2023	129,699.68
	FCI CONSTRUCTORS INC	00004	1038016	440601	3/15/2023	45,015.34
	GROUND ENGINEERING CONSULTANTS	00004	1038175	440678	3/16/2023	1,520.50
	KUMAR & ASSOCIATES INC	00004	1038011	440601	3/15/2023	2,215.00
	LODOX NA LLC	00004	1038176	440678	3/16/2023	10,815.92
	MARK YOUNG CONSTRUCTION INC	00004	1038027	440601	3/15/2023	23,908.00
	MARK YOUNG CONSTRUCTION INC	00004	1038028	440601	3/15/2023	12,926.00
	MARK YOUNG CONSTRUCTION INC	00004	1038029	440601	3/15/2023	61,184.12
	MARK YOUNG CONSTRUCTION INC	00004	1038030	440601	3/15/2023	16,353.65
	OFFICESCAPES OF DENVER LLLP	00004	1038022	440601	3/15/2023	74,802.07
	OFFICESCAPES OF DENVER LLLP	00004	1038023	440601	3/15/2023	838.63
	SM ROCHA LLC	00004	1038071	440613	3/15/2023	7,200.00
	VELTRI STEEL LLC	00004	1038018	440601	3/15/2023	1,400.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1037978	440577	3/15/2023	389.72
					Account Total	388,268.63
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1038014	440601	3/15/2023	6,484.98-
	FCI CONSTRUCTORS INC	00004	1038016	440601	3/15/2023	2,250.77-
	MW GOLDEN CONSTRUCTORS	00004	1038019	440601	3/15/2023	49,960.54
					Account Total	41,224.79
					Department Total	429,493.42

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1038061	440618	3/15/2023	21.89
					Account Total	21.89
	Telephone					
	AT&T CORP	00043	1038072	440618	3/15/2023	99.28
					Account Total	99.28
					Department Total	121.17

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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	1038072	440618	3/15/2023	<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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1038061	440618	3/15/2023	124.02
					Account Total	124.02
	Misc Revenues					
	STATE OF COLORADO	00043	1037952	440480	3/14/2023	.01
	STATE OF COLORADO	00043	1037952	440480	3/14/2023	.59-
	STATE OF COLORADO	00043	1037951	440480	3/14/2023	161.56-
	STATE OF COLORADO	00043	1037951	440480	3/14/2023	.58
					Account Total	161.56-
	Satellite Television					
	DISH NETWORK	00043	1038077	440618	3/15/2023	180.09
					Account Total	180.09
					Department Total	142.55

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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	1038072	440618	3/15/2023	<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>
	Destruction of Records					
	SHRED-IT	00001	1037982	440579	3/15/2023	30.00
					Account Total	30.00
	Postage & Freight					
	STATE OF COLORADO	00001	1037443	440080	3/8/2023	624.79
	STATE OF COLORADO	00001	1037445	440080	3/8/2023	2,718.75
					Account Total	3,343.54
	Printing External					
	STATE OF COLORADO	00001	1037444	440080	3/8/2023	789.63
	STATE OF COLORADO	00001	1037442	440080	3/8/2023	160.02
					Account Total	949.65
	Software and Licensing					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1037435	440080	3/8/2023	1,199.25
					Account Total	1,199.25
					Department Total	5,522.44

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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	1037437	440080	3/8/2023	96.00
	SHRED-IT	00001	1037438	440080	3/8/2023	30.00
	SHRED-IT	00001	1037440	440080	3/8/2023	30.00
	SHRED-IT	00001	1037441	440080	3/8/2023	66.00
	SHRED-IT	00001	1037981	440579	3/15/2023	90.00
					Account Total	312.00
					Department Total	312.00

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1037536	440202	3/9/2023	852.57
	WALKER NICHOLAS	00001	1037513	440170	3/9/2023	350.00
					Account Total	<u>1,202.57</u>
					Department Total	<u><u>1,202.57</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1037952	440480	3/14/2023	14.14
	STATE OF COLORADO	00043	1037951	440480	3/14/2023	5,083.42
					Account Total	<u>5,097.56</u>
	Received not Vouchered Clrg					
	AIRPORT BUSINESS SOLUTIONS	00043	1037970	440577	3/15/2023	13,000.00
	ALBERTS WATER & WASTEWATER SER	00043	1038024	440601	3/15/2023	3,300.00
	CUSTOM FENCE CO	00043	1037975	440577	3/15/2023	1,024,458.00
	EPIC AVIATION LLC	00043	1037980	440577	3/15/2023	4,893.31
	EPIC AVIATION LLC	00043	1038246	440710	3/16/2023	26,463.69
	EPIC AVIATION LLC	00043	1038247	440710	3/16/2023	31,622.29
	EPIC AVIATION LLC	00043	1038248	440710	3/16/2023	25,515.95
	KIMLEY-HORN AND ASSOCIATES INC	00043	1038037	440613	3/15/2023	4,050.00
					Account Total	<u>1,133,303.24</u>
	Retainages Payable					
	CUSTOM FENCE CO	00043	1037975	440577	3/15/2023	51,222.90-
					Account Total	<u>51,222.90-</u>
					Department Total	<u><u>1,087,177.90</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NEIGHBORLY SOFTWARE	00030	1037968	440577	3/15/2023	31,500.00
	NEIGHBORLY SOFTWARE	00030	1037969	440577	3/15/2023	6,000.00
					Account Total	<u>37,500.00</u>
					Department Total	<u><u>37,500.00</u></u>

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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	1035364	437176	2/2/2023	350,782.78
	FRONT RANGE COMMUNITY COLLEGE	00001	1037473	440105	3/8/2023	33,333.33
	MILE HIGH UNITED WAY	00001	1037707	440224	3/9/2023	98,051.00
					Account Total	482,167.11
					Department Total	482,167.11

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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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1037758	440298	3/10/2023	246.10
	LEXIS NEXIS MATTHEW BENDER	00001	1037759	440298	3/10/2023	73.08
					Account Total	319.18
	Coroner Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1037703	440221	3/9/2023	20,808.00-
					Account Total	20,808.00-
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1037797	440392	3/13/2023	6,100.00
					Account Total	6,100.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1037751	440298	3/10/2023	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1037752	440298	3/10/2023	4.95
					Account Total	47.90
	Other Professional Serv					
	FEDEX	00001	1037753	440298	3/10/2023	35.02
	FEDEX	00001	1037754	440298	3/10/2023	93.02
	FEDEX	00001	1037755	440298	3/10/2023	7.59
	FIRST CALL OF COLO	00001	1037749	440298	3/10/2023	2,170.00
	GENEDX INC	00001	1037748	440298	3/10/2023	1,500.00
	LABORATORY CORPORATION OF AMER	00001	1037743	440298	3/10/2023	310.30
	LANGUAGE LINE SERVICES	00001	1037744	440298	3/10/2023	66.42
	PALEO DNA	00001	1037757	440298	3/10/2023	378.00
	SUMMIT PATHOLOGY	00001	1037746	440298	3/10/2023	1,088.80
	THOMSON REUTERS - WEST	00001	1037745	440298	3/10/2023	576.87
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1037796	440298	3/13/2023	375.00
					Account Total	6,601.02
	Postage & Freight					
	PURCHASE POWER	00001	1037795	440298	3/13/2023	183.59
					Account Total	183.59
					Department Total	7,556.31-

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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>
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1037703	440221	3/9/2023	59,973.00
					Account Total	59,973.00
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1037460	440101	3/8/2023	1,200.00
					Account Total	1,200.00
					Department Total	61,173.00

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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>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1038161	440678	3/16/2023	605.04
	INSIGHT AUTO GLASS LLC	00006	1038162	440678	3/16/2023	554.95
	INSIGHT AUTO GLASS LLC	00006	1038163	440678	3/16/2023	361.60
	INSIGHT AUTO GLASS LLC	00006	1038164	440678	3/16/2023	554.95
	INSIGHT AUTO GLASS LLC	00006	1038165	440678	3/16/2023	285.30
	INSIGHT AUTO GLASS LLC	00006	1038166	440678	3/16/2023	361.60
	INSIGHT AUTO GLASS LLC	00006	1038167	440678	3/16/2023	180.22
	INSIGHT AUTO GLASS LLC	00006	1038168	440678	3/16/2023	197.74
	INSIGHT AUTO GLASS LLC	00006	1038169	440678	3/16/2023	431.81
	INSIGHT AUTO GLASS LLC	00006	1038170	440678	3/16/2023	424.06
	WEX BANK	00006	1038015	440601	3/15/2023	4,049.00
	WEX BANK	00006	1038015	440601	3/15/2023	1,811.87
					Account Total	9,818.14
					Department Total	9,818.14

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CAE4-HA	00001	1037868	440437	3/14/2023	385.00
	CAE4-HA	00001	1037869	440437	3/14/2023	385.00
	CAE4-HA	00001	1037870	440437	3/14/2023	385.00
					Account Total	1,155.00
	Operating Supplies					
	CSU	00001	1037760	440319	3/10/2023	500.00
					Account Total	500.00
					Department Total	1,655.00

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1037933	440459	3/14/2023	.91
					Account Total	<u>.91</u>
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00050	1038172	440678	3/16/2023	175.00
	HILLYARD - DENVER	00050	1038062	440613	3/15/2023	174.27
	NATIONAL BUSINESS FURNITURE LL	00050	1038121	440613	3/15/2023	3,008.10
					Account Total	<u>3,357.37</u>
					Department Total	<u><u>3,358.28</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	MAXAIR	00006	1038060	440620	3/15/2023	<u>4,850.00</u>
					Account Total	<u>4,850.00</u>
					Department Total	<u><u>4,850.00</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>
	Building Repair & Maint					
	H2O POWER EQUIPMENT	00006	1038051	440620	3/15/2023	893.40
	H2O POWER EQUIPMENT	00006	1038053	440620	3/15/2023	225.00
					Account Total	<u>1,118.40</u>
					Department Total	<u><u>1,118.40</u></u>

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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					
	POWER EQUIPMENT CO	00006	1038063	440620	3/15/2023	93.00
					Account Total	93.00
					Department Total	93.00

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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	1037528	440199	3/9/2023	<u>887.34</u>
					Account Total	<u>887.34</u>
					Department Total	<u><u>887.34</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13824	00001	1037888	440447	3/3/2023	3,150.17
					Account Total	<u>3,150.17</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13833	00001	1037889	440447	2/27/2023	740.02
	Energy Cap Bill ID=13835	00001	1037890	440447	3/3/2023	168.52
					Account Total	<u>908.54</u>
					Department Total	<u><u>4,058.71</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13821	00001	1037892	440447	3/3/2023	7,437.64
	Energy Cap Bill ID=13822	00001	1037893	440447	3/3/2023	59.90
	Energy Cap Bill ID=13823	00001	1037894	440447	3/3/2023	594.34
	Energy Cap Bill ID=13828	00001	1037895	440447	3/3/2023	17,888.85
					Account Total	25,980.73
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13832	00001	1037896	440447	3/3/2023	18,295.49
	Energy Cap Bill ID=13834	00001	1037897	440447	3/3/2023	4,409.63
					Account Total	22,705.12
					Department Total	48,685.85

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13830	00001	1037891	440447	3/3/2023	<u>4,851.26</u>
					Account Total	<u>4,851.26</u>
					Department Total	<u><u>4,851.26</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13825	00050	1037898	440447	3/3/2023	1,563.86
	Energy Cap Bill ID=13826	00050	1037899	440447	3/3/2023	232.43
	Energy Cap Bill ID=13831	00050	1037900	440447	3/3/2023	47.88
					Account Total	<u>1,844.17</u>
					Department Total	<u><u>1,844.17</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=13836	00001	1037881	440447	2/28/2023	8,251.64
	XCEL ENERGY	00001	1037529	440199	3/9/2023	509.66
					Account Total	<u>8,761.30</u>
					Department Total	<u><u>8,761.30</u></u>

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13819	00001	1037885	440447	3/2/2023	<u>2,459.51</u>
					Account Total	<u>2,459.51</u>
					Department Total	<u><u>2,459.51</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1037532	440199	3/9/2023	<u>61.58</u>
					Account Total	<u>61.58</u>
					Department Total	<u><u>61.58</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13820	00001	1037882	440447	3/3/2023	20.62
	Energy Cap Bill ID=13827	00001	1037883	440447	3/3/2023	18,449.81
					Account Total	18,470.43
					Department Total	18,470.43

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1037531	440199	3/9/2023	<u>97.50</u>
					Account Total	<u>97.50</u>
					Department Total	<u><u>97.50</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1037429	440076	3/8/2023	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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	1037527	440199	3/9/2023	1,589.47
	XCEL ENERGY	00001	1037806	440195	3/13/2023	193.27
					Account Total	<u>1,782.74</u>
					Department Total	<u><u>1,782.74</u></u>

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=13837	00001	1037887	440447	3/1/2023	<u>48.04</u>
					Account Total	<u>48.04</u>
					Department Total	<u><u>48.04</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					
	UNITED POWER (UNION REA)	00049	1037526	440199	3/9/2023	117.14
	XCEL ENERGY	00049	1037530	440199	3/9/2023	236.77
					Account Total	<u>353.91</u>
					Department Total	<u><u>353.91</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13818	00001	1037884	440447	3/1/2023	<u>57.75</u>
					Account Total	<u>57.75</u>
					Department Total	<u><u>57.75</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					
	Energy Cap Bill ID=13829	00001	1037886	440447	3/3/2023	606.71
					Account Total	606.71
					Department Total	606.71

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1037930	440459	3/14/2023	96.02
	STATE OF COLORADO	00001	1037934	440459	3/14/2023	14.07
					Account Total	110.09
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1037950	440479	3/14/2023	24,525.20
	ROCKY MOUNTAIN RESERVE INC	00001	1037950	440479	3/14/2023	710.32
	ROCKY MOUNTAIN RESERVE INC	00001	1037721	440231	3/9/2023	19,486.11
	ROCKY MOUNTAIN RESERVE INC	00001	1037721	440231	3/9/2023	2,671.11
					Account Total	47,392.74
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1038113	440613	3/15/2023	262.50
	ADAMSON POLICE PRODUCTS	00001	1038178	440682	3/16/2023	532.44
	ADAMSON POLICE PRODUCTS	00001	1038179	440682	3/16/2023	179.82
	ADAMSON POLICE PRODUCTS	00001	1038180	440682	3/16/2023	148.49
	ADAMSON POLICE PRODUCTS	00001	1038181	440682	3/16/2023	22.50
	ADAMSON POLICE PRODUCTS	00001	1038182	440682	3/16/2023	6.95
	ADAMSON POLICE PRODUCTS	00001	1038183	440682	3/16/2023	118.00
	ADAMSON POLICE PRODUCTS	00001	1038184	440682	3/16/2023	48.00
	ADAMSON POLICE PRODUCTS	00001	1038185	440682	3/16/2023	143.99
	ADAMSON POLICE PRODUCTS	00001	1038186	440682	3/16/2023	142.95
	ADAMSON POLICE PRODUCTS	00001	1038187	440682	3/16/2023	258.00
	ADAMSON POLICE PRODUCTS	00001	1038188	440682	3/16/2023	6.95
	ADAMSON POLICE PRODUCTS	00001	1038189	440682	3/16/2023	143.96
	ADAMSON POLICE PRODUCTS	00001	1038190	440682	3/16/2023	188.98
	ADAMSON POLICE PRODUCTS	00001	1038191	440682	3/16/2023	289.90
	ADAMSON POLICE PRODUCTS	00001	1038192	440682	3/16/2023	188.98
	ADAMSON POLICE PRODUCTS	00001	1038193	440682	3/16/2023	17.09
	ADAMSON POLICE PRODUCTS	00001	1038194	440682	3/16/2023	28.75
	ADAMSON POLICE PRODUCTS	00001	1038195	440682	3/16/2023	148.45
	ADAMSON POLICE PRODUCTS	00001	1038196	440682	3/16/2023	158.30
	ADAMSON POLICE PRODUCTS	00001	1038197	440682	3/16/2023	475.06
	ADAMSON POLICE PRODUCTS	00001	1038198	440682	3/16/2023	1,527.00
	ADAMSON POLICE PRODUCTS	00001	1038199	440682	3/16/2023	50.39
	ADAMSON POLICE PRODUCTS	00001	1038131	440678	3/16/2023	296.98

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>
	ADAMSON POLICE PRODUCTS	00001	1038132	440678	3/16/2023	150.25
	ADAMSON POLICE PRODUCTS	00001	1038133	440678	3/16/2023	283.47
	ADAMSON POLICE PRODUCTS	00001	1038134	440678	3/16/2023	1,012.41
	ADAMSON POLICE PRODUCTS	00001	1038135	440678	3/16/2023	34.19
	ADAMSON POLICE PRODUCTS	00001	1038136	440678	3/16/2023	107.95
	ALLIED UNIVERSAL SECURITY SERV	00001	1038234	440710	3/16/2023	6,377.76
	ALLIED UNIVERSAL SECURITY SERV	00001	1038235	440710	3/16/2023	6,029.46
	ALLIED UNIVERSAL SECURITY SERV	00001	1038236	440710	3/16/2023	325.08
	ALLIED UNIVERSAL SECURITY SERV	00001	1038237	440710	3/16/2023	6,153.30
	ALLIED UNIVERSAL SECURITY SERV	00001	1038238	440710	3/16/2023	5,899.79
	ALLIED UNIVERSAL SECURITY SERV	00001	1038239	440710	3/16/2023	6,177.21
	ALLIED UNIVERSAL SECURITY SERV	00001	1038240	440710	3/16/2023	5,588.89
	ALLIED UNIVERSAL SECURITY SERV	00001	1038241	440710	3/16/2023	4,648.77
	ALLIED UNIVERSAL SECURITY SERV	00001	1038242	440710	3/16/2023	6,824.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1038243	440710	3/16/2023	4,789.08
	ALLIED UNIVERSAL SECURITY SERV	00001	1038243	440710	3/16/2023	36,299.76
	ALLIED UNIVERSAL SECURITY SERV	00001	1038243	440710	3/16/2023	6,386.92
	ALLIED UNIVERSAL SECURITY SERV	00001	1038244	440710	3/16/2023	3,493.98
	ALMOST HOME INC	00001	1038034	440601	3/15/2023	540,851.05
	ALSCO AMERICAN INDUSTRIAL	00001	1038110	440613	3/15/2023	216.91
	ARMENDARIZ AND COMPANY INC	00001	1038122	440613	3/15/2023	1,942.00
	BAWDEN JANA E A	00001	1037972	440577	3/15/2023	450.00
	BAWDEN JANA E A	00001	1037979	440577	3/15/2023	150.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1038035	440613	3/15/2023	18,813.00
	BREAK THRU BEVERAGE	00001	1038039	440613	3/15/2023	108.06
	CA SHORT COMPANY	00001	1038102	440613	3/15/2023	4,118.45
	COLORADO DESIGN INC TILE AND T	00001	1038171	440678	3/16/2023	9,278.00
	DENOVO VENTURES LLC	00001	1037974	440577	3/15/2023	3,265.00
	DOOLEY ENTERPRISES INC	00001	1038128	440627	3/15/2023	61,897.75
	DOOLEY ENTERPRISES INC	00001	1038129	440627	3/15/2023	20,600.00
	DOOLEY ENTERPRISES INC	00001	1038130	440627	3/15/2023	18,540.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1038033	440601	3/15/2023	415,610.49
	GALLS LLC	00001	1038138	440678	3/16/2023	165.00
	GALLS LLC	00001	1038139	440678	3/16/2023	38.00
	GALLS LLC	00001	1038140	440678	3/16/2023	100.00
	GALLS LLC	00001	1038141	440678	3/16/2023	200.50

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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>
	GALLS LLC	00001	1038142	440678	3/16/2023	271.40
	GALLS LLC	00001	1038144	440678	3/16/2023	73.00
	GALLS LLC	00001	1038145	440678	3/16/2023	163.35
	GALLS LLC	00001	1038146	440678	3/16/2023	165.00
	GALLS LLC	00001	1038147	440678	3/16/2023	226.95
	GALLS LLC	00001	1038148	440678	3/16/2023	282.62
	GALLS LLC	00001	1038149	440678	3/16/2023	422.85
	GALLS LLC	00001	1038150	440678	3/16/2023	57.50
	GALLS LLC	00001	1038151	440678	3/16/2023	114.00
	GALLS LLC	00001	1038152	440678	3/16/2023	114.00
	GALLS LLC	00001	1038153	440678	3/16/2023	157.95
	GALLS LLC	00001	1038201	440678	3/16/2023	702.00
	HELTON & WILLIAMSEN PC	00001	1038073	440613	3/15/2023	6,334.25
	HILLYARD - DENVER	00001	1038052	440613	3/15/2023	236.68
	HILLYARD - DENVER	00001	1038054	440613	3/15/2023	90.26
	HILLYARD - DENVER	00001	1038050	440613	3/15/2023	637.83
	HILLYARD - DENVER	00001	1038056	440613	3/15/2023	112.47
	HILLYARD - DENVER	00001	1038057	440613	3/15/2023	570.18
	HILLYARD - DENVER	00001	1038058	440613	3/15/2023	30.35
	HILLYARD - DENVER	00001	1038059	440613	3/15/2023	1,557.85
	HILLYARD - DENVER	00001	1038038	440613	3/15/2023	293.46
	HLP INC	00001	1038107	440613	3/15/2023	24,000.00
	INSIGHT PUBLIC SECTOR	00001	1038123	440613	3/15/2023	4,620.62
	MAINTENANCE CHEF LLC	00001	1038245	440710	3/16/2023	182.67
	MARATHON LEADERSHIP LLC	00001	1037971	440577	3/15/2023	3,000.00
	MULTICARD	00001	1038124	440613	3/15/2023	6,843.07
	NAVAL SURFACE WARFARE CENTER C	00001	1038154	440678	3/16/2023	7,500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1038111	440613	3/15/2023	2,625.00
	NICOLETTI-FLATER ASSOCIATES	00001	1038111	440613	3/15/2023	1,000.00
	PATTERSON VETERINARY SUPPLY IN	00001	1038074	440613	3/15/2023	181.00
	PATTERSON VETERINARY SUPPLY IN	00001	1038075	440613	3/15/2023	29.95
	PITNEY BOWES GLOBAL FINANCIAL	00001	1038112	440613	3/15/2023	627.93
	PITNEY BOWES GLOBAL FINANCIAL	00001	1038126	440613	3/15/2023	742.41
	PRO TECH COMPUTER SYSTEMS INC	00001	1038125	440613	3/15/2023	20,162.00
	PROFESSIONAL PIPE SERVICES	00001	1038026	440601	3/15/2023	22,209.97
	SHERMAN & HOWARD LLC	00001	1038160	440678	3/16/2023	1,912.50

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>
	SUMMIT FOOD SERVICE LLC	00001	1038116	440613	3/15/2023	411.00
	SUMMIT FOOD SERVICE LLC	00001	1038117	440613	3/15/2023	4,752.53
	SUMMIT FOOD SERVICE LLC	00001	1038118	440613	3/15/2023	3,585.29
	SUMMIT FOOD SERVICE LLC	00001	1038119	440613	3/15/2023	8,392.62
	TYGRETTE DEBRA R	00001	1038115	440613	3/15/2023	675.00
	VERY GOOD COUNSELING	00001	1037967	440577	3/15/2023	3,300.00
	WELLPATH LLC	00001	1037397	440053	3/8/2023	1,832.10
	WELLPATH LLC	00001	1037398	440053	3/8/2023	696,248.11
	WELLPATH LLC	00001	1037399	440053	3/8/2023	132,678.48
	WOLD ARCHITECTS AND ENGINEERS	00001	1037976	440577	3/15/2023	3,314.85
	WOLD ARCHITECTS AND ENGINEERS	00001	1037977	440577	3/15/2023	2,856.24
					Account Total	<u>2,168,608.20</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1038033	440601	3/15/2023	20,780.52-
	PROFESSIONAL PIPE SERVICES	00001	1038026	440601	3/15/2023	1,110.50-
					Account Total	<u>21,891.02-</u>
					Department Total	<u><u>2,194,220.01</u></u>

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>
	Membership Dues					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1037960	440569	3/15/2023	30,000.00
					Account Total	30,000.00
					Department Total	30,000.00

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					
	ADT COMMERCIAL LLC	00005	1038173	440678	3/16/2023	250.00
	ADT COMMERCIAL LLC	00005	1038174	440678	3/16/2023	350.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	1,192.00
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	2,096.06
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	3,007.47
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	133.49
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	7,643.33
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	1,172.88
					Account Total	15,245.23
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	2,735.82
					Account Total	2,735.82
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	441.00
	PROFESSIONAL RECREATION MGMT I	00005	1038230	440705	3/16/2023	647.50
					Account Total	1,088.50
					Department Total	19,069.55

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	1037790	440387	3/13/2023	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1037791	440387	3/13/2023	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1037793	440387	3/13/2023	2,890.83
	WESTMINSTER PUBLIC SCHOOLS	00031	1037794	440387	3/13/2023	2,812.00
					Account Total	18,818.92
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1037792	440387	3/13/2023	1,700.00
					Account Total	1,700.00
	Education & Training					
	NUTRITIONKAI	00031	1037323	440007	3/8/2023	62.50
					Account Total	62.50
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1037322	440004	3/8/2023	249.28
					Account Total	249.28
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1037320	440004	3/8/2023	13.94
					Account Total	13.94
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1037788	440387	3/13/2023	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1037789	440387	3/13/2023	153.04
	CENTURY LINK	00031	1037318	440004	3/8/2023	153.21
	CENTURY LINK	00031	1037319	440004	3/8/2023	436.15
					Account Total	742.40
					Department Total	21,622.04

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1037804	440395	3/13/2023	150.00
					Account Total	150.00
					Department Total	150.00

County of Adams
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<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					
	CAREHERE LLC	00019	1038008	440601	3/15/2023	42,529.00
	CAREHERE LLC	00019	1038008	440601	3/15/2023	1,061.00
	CAREHERE LLC	00019	1038009	440601	3/15/2023	33,132.98
	CAREHERE LLC	00019	1038010	440601	3/15/2023	7,867.31
	COLO FRAME & SUSPENSION	00019	1038158	440678	3/16/2023	4,532.25
	DRUG TECHS LLC	00019	1038159	440678	3/16/2023	757.15
					Account Total	<u>89,879.69</u>
					Department Total	<u><u>89,879.69</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CAM MARGERA	00001	1037785	440334	3/10/2023	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	FULTON IRRIGATING DITCH CO	00027	1037296	439935	3/7/2023	<u>1,680.00</u>
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>1,680.00</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</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	00028	1036496	438644	2/22/2023	56,502.05
	AURORA CITY OF	00028	1036497	438644	2/22/2023	951,527.79
	BENNETT TOWN OF	00028	1036499	438644	2/22/2023	38,271.47
	BRIGHTON CITY OF	00028	1036500	438644	2/22/2023	438,166.98
	COMMERCE CITY CITY OF	00028	1036502	438644	2/22/2023	525,241.11
	FEDERAL HEIGHTS CITY OF	00028	1036503	438644	2/22/2023	96,149.81
	NORTHGLENN CITY OF	00028	1036504	438644	2/22/2023	260,332.92
	THORNTON CITY OF	00028	1036505	438644	2/22/2023	1,010,792.85
	WESTMINSTER CITY OF	00028	1036506	438644	2/22/2023	514,355.56
					Account Total	3,891,340.54
					Department Total	3,891,340.54

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1037805	440395	3/13/2023	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1037525	440196	3/9/2023	<u>265.17</u>
					Account Total	<u>265.17</u>
					Department Total	<u><u>265.17</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1037930	440459	3/14/2023	3.85-
	STATE OF COLORADO	00001	1037930	440459	3/14/2023	.02-
					Account Total	3.87-
	Other Communications					
	VERIZON WIRELESS	00001	1037525	440196	3/9/2023	482.82
					Account Total	482.82
	Regional Park Rentals					
	ESPINOSA LORI	00001	1037455	440085	3/8/2023	500.00
	MARTINEZ SHELBY	00001	1037786	440334	3/10/2023	1,700.00
	PACHECO DAISY	00001	1037297	439935	3/7/2023	1,500.00
					Account Total	3,700.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1037787	440341	3/10/2023	1,058.72
					Account Total	1,058.72
					Department Total	5,237.67

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1037317	439935	3/7/2023	<u>3,764.00</u>
					Account Total	<u>3,764.00</u>
					Department Total	<u><u>3,764.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO STONECRAFTS LLC	00001	1037298	439935	3/7/2023	<u>461.00</u>
					Account Total	<u>461.00</u>
					Department Total	<u><u>461.00</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1037573	440209	3/9/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1037574	440209	3/9/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1037575	440209	3/9/2023	2,750.72
	NORTH PECOS WATER & SANITATION	00001	1037454	440085	3/8/2023	46.30
					Account Total	<u>3,849.82</u>
					Department Total	<u><u>3,849.82</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1038004	440594	3/15/2023	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1038156	440678	3/16/2023	11,330.00
	BERRY DUNN MCNEIL & PARKER LLC	00049	1038157	440678	3/16/2023	12,386.00
	MW GOLDEN CONSTRUCTORS	00049	1038041	440613	3/15/2023	167,955.14
	PROFESSIONAL EMPLOYMENT GROUP	00049	1037973	440577	3/15/2023	30,842.50
					Account Total	<u>222,513.64</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1038041	440613	3/15/2023	8,397.76-
					Account Total	<u>8,397.76-</u>
					Department Total	<u><u>214,115.88</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>
	Other Governmental Infrastruc					
	WINDLER PUBLIC IMPROVEMENT AUT	00013	1037961	440570	3/15/2023	<u>4,000,000.00</u>
					Account Total	<u>4,000,000.00</u>
					Department Total	<u><u>4,000,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1038006	440595	3/15/2023	3,811.50
	AVISON YOUNG NORTHERN CALIFORN	00013	1037956	440567	3/15/2023	5,000.00
	SCHWARTZ & COMPANY	00013	1037931	440458	3/14/2023	6,000.00
	VALBRIDGE PROPERTY ADVISORS	00013	1037928	440458	3/14/2023	3,500.00
					Account Total	18,311.50
	Road & Streets					
	BROZOVICH LINETTE MAE	00013	1037929	440458	3/14/2023	9,216.00
	CORNETT LORETTA M	00013	1037957	440567	3/15/2023	5,500.00
	CORNETT LORETTA M	00013	1037958	440567	3/15/2023	17,630.00
	MAGANA CLYDA	00013	1037932	440458	3/14/2023	9,625.00
					Account Total	41,971.00
					Department Total	60,282.50

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1038079	440622	3/15/2023	16.50
	UNITED POWER (UNION REA)	00013	1038081	440622	3/15/2023	116.55
	UNITED POWER (UNION REA)	00013	1038082	440622	3/15/2023	38.26
	UNITED POWER (UNION REA)	00013	1038083	440622	3/15/2023	338.79
	UNITED POWER (UNION REA)	00013	1038090	440622	3/15/2023	20.26
	UNITED POWER (UNION REA)	00013	1038091	440622	3/15/2023	70.16
	UNITED POWER (UNION REA)	00013	1038092	440622	3/15/2023	23.16
	UNITED POWER (UNION REA)	00013	1038093	440622	3/15/2023	53.28
	UNITED POWER (UNION REA)	00013	1038094	440622	3/15/2023	86.66
	UNITED POWER (UNION REA)	00013	1038095	440622	3/15/2023	109.85
	UNITED POWER (UNION REA)	00013	1038096	440622	3/15/2023	35.50
	UNITED POWER (UNION REA)	00013	1038097	440622	3/15/2023	20.51
	UNITED POWER (UNION REA)	00013	1038098	440622	3/15/2023	25.20
	UNITED POWER (UNION REA)	00013	1038099	440622	3/15/2023	48.25
	UNITED POWER (UNION REA)	00013	1038101	440622	3/15/2023	52.88
	UNITED POWER (UNION REA)	00013	1038103	440622	3/15/2023	58.55
	UNITED POWER (UNION REA)	00013	1038104	440622	3/15/2023	166.98
	XCEL ENERGY	00013	1038105	440622	3/15/2023	75.08
	XCEL ENERGY	00013	1038106	440622	3/15/2023	61.77
	XCEL ENERGY	00013	1038108	440622	3/15/2023	24,408.89
	XCEL ENERGY	00013	1038109	440622	3/15/2023	5,830.37
					Account Total	31,657.45
					Department Total	31,657.45

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					
	ALBERT FREI & SONS INC	00013	1038200	440613	3/16/2023	16,045.03
	ALBERT FREI & SONS INC	00013	1038076	440613	3/15/2023	11,585.73
	ALBERT FREI & SONS INC	00013	1038078	440613	3/15/2023	13,802.55
	CENTRAL SALT LLC	00013	1038044	440613	3/15/2023	2,180.41
	CENTRAL SALT LLC	00013	1038045	440613	3/15/2023	2,172.21
	CENTRAL SALT LLC	00013	1038048	440613	3/15/2023	4,962.59
	EST INC	00013	1038013	440601	3/15/2023	1,006.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1038031	440601	3/15/2023	13,545.64
	SHORT ELLIOTT HENDRICKSON INC	00013	1038021	440601	3/15/2023	63,941.35
					Account Total	129,242.01
	Retainages Payable					
	SHORT ELLIOTT HENDRICKSON INC	00013	1038021	440601	3/15/2023	3,197.07-
					Account Total	3,197.07-
					Department Total	126,044.94

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1037933	440459	3/14/2023	.04-
	STATE OF COLORADO	00050	1037933	440459	3/14/2023	.01-
					Account Total	.05-
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1037902	440448	3/14/2023	3,950.00
					Account Total	3,950.00
					Department Total	<u>3,949.95</u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1037955	440565	3/15/2023	<u>10,624.00</u>
					Account Total	<u>10,624.00</u>
					Department Total	<u><u>10,624.00</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>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1037906	440449	3/14/2023	17,360.74
					Account Total	<u>17,360.74</u>
					Department Total	<u><u>17,360.74</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1037808	440398	3/13/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1037813	440398	3/13/2023	19.00
	ARNOLD AND ARNOLD	00001	1037828	440398	3/13/2023	19.00
	BLACKFORD DARREN LEE	00001	1037832	440398	3/13/2023	19.00
	BONDED ADJUSTING SERVICE	00001	1037812	440398	3/13/2023	19.00
	BUILDING SERVICES CORP	00001	1037843	440398	3/13/2023	33.00
	CALHAUN-STARK EBONEE	00001	1037836	440398	3/13/2023	19.00
	COUPENS JERRY DEAN	00001	1037837	440398	3/13/2023	19.00
	DALE REBECCA DANIELLE	00001	1037872	440398	3/13/2023	19.00
	FREEMAN MATHIS & GARY, LLP	00001	1037841	440398	3/13/2023	19.00
	FREEMAN MATHIS & GARY, LLP	00001	1037842	440398	3/13/2023	19.00
	FULLER SARAH KELLY	00001	1037833	440398	3/13/2023	19.00
	GARCIA MARIAH E	00001	1037840	440398	3/13/2023	19.00
	GOMEZ VANESSA	00001	1037830	440398	3/13/2023	19.00
	GPS SERVERS LLC	00001	1037822	440398	3/13/2023	19.00
	GPS SERVERS LLC	00001	1037824	440398	3/13/2023	19.00
	GPS SERVERS LLC	00001	1037825	440398	3/13/2023	19.00
	GPS SERVERS LLC	00001	1037826	440398	3/13/2023	19.00
	GPS SERVERS LLC	00001	1037827	440398	3/13/2023	19.00
	HOLST AND BOETTCHER	00001	1037815	440398	3/13/2023	19.00
	HOLST AND BOETTCHER	00001	1037816	440398	3/13/2023	19.00
	HOLST AND BOETTCHER	00001	1037817	440398	3/13/2023	19.00
	HOLST AND BOETTCHER	00001	1037818	440398	3/13/2023	19.00
	LA PLATA COUNTY DEPT OF HUMAN	00001	1037814	440398	3/13/2023	19.00
	MARQUEZ-SAENZ BLANCA	00001	1037835	440398	3/13/2023	19.00
	MASON THOMAS TRUMAN	00001	1037844	440398	3/13/2023	66.00
	MEDRANO JOSE JESUS	00001	1037831	440398	3/13/2023	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1037810	440398	3/13/2023	19.00
	MILLER COHEN PETERSON YOUNG	00001	1037807	440398	3/13/2023	19.00
	NELSON AND KENNARD	00001	1037819	440398	3/13/2023	19.00
	NELSON AND KENNARD	00001	1037820	440398	3/13/2023	19.00
	ONTIVEROS ROMAN	00001	1037838	440398	3/13/2023	19.00
	RIOS CLARA	00001	1037834	440398	3/13/2023	19.00
	SARFF NATALIE ROSE	00001	1037829	440398	3/13/2023	19.00
	STOKES AND WOLF	00001	1037809	440398	3/13/2023	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THE DUPONT LAW FIRM	00001	1037811	440398	3/13/2023	19.00
	TOP HAT FILE AND SERVE INC	00001	1037821	440398	3/13/2023	19.00
	TOP HAT FILE AND SERVE INC	00001	1037823	440398	3/13/2023	19.00
	WOOD LINDSAY	00001	1037839	440398	3/13/2023	19.00
					Account Total	802.00
					Department Total	802.00

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	1037911	440449	3/14/2023	<u>6,784.50</u>
					Account Total	<u>6,784.50</u>
					Department Total	<u><u>6,784.50</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>
	Operating Supplies					
	LIFE TECHNOLOGIES CORPORATION	00001	1037954	440449	3/14/2023	14,615.65
					Account Total	14,615.65
	Other Professional Serv					
	CHILDRENS HOSPITAL	00001	1037903	440448	3/14/2023	2,400.00
					Account Total	2,400.00
	Postage & Freight					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1037905	440449	3/14/2023	450.00
					Account Total	450.00
					Department Total	17,465.65

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1037910	440449	3/14/2023	788.32
					Account Total	788.32
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1037910	440449	3/14/2023	261.53
					Account Total	261.53
					Department Total	1,049.85

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CUSTOM ENVIRONMENTAL SERVICES	00007	1038100	440613	3/15/2023	<u>5,214.56</u>
					Account Total	<u>5,214.56</u>
					Department Total	<u><u>5,214.56</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>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	51.49
					Account Total	51.49
	Supp Svcs-Housing Expenses					
	TA VILLAGE FEE OWNER LLC	00035	1037923	440195	3/14/2023	645.43
					Account Total	645.43
					Department Total	696.92

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>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1037959	440569	3/15/2023	<u>2,692.32</u>
					Account Total	<u>2,692.32</u>
					Department Total	<u><u>2,692.32</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	<u>40.03</u>
					Account Total	<u>40.03</u>
					Department Total	<u><u>40.03</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</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	1038055	440618	3/15/2023	252.48
	ALBERTS WATER & WASTEWATER SER	00043	1038055	440618	3/15/2023	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1038055	440618	3/15/2023	45.00
					Account Total	<u>319.98</u>
					Department Total	<u><u>319.98</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	51.49
					Account Total	51.49
					Department Total	51.49

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</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					
	ARAPAHOE COMMUNITY COLLEGE	00035	1037199	439793	3/6/2023	873.50
					Account Total	873.50
	Supp Svcs-Housing Expenses					
	DOVENMUCHLE MORTGAGE INC CHFA	00035	1037524	440195	3/9/2023	1,655.57
	TA VILLAGE FEE OWNER LLC	00035	1037923	440195	3/14/2023	1,000.00
					Account Total	2,655.57
					Department Total	3,529.07

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	CENTERSPACE LP	00035	1037909	440195	3/14/2023	<u>2,145.00</u>
					Account Total	<u>2,145.00</u>
					Department Total	<u><u>2,145.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AZTEC SOFTWARE LLC	00035	1038017	440601	3/15/2023	<u>6,181.00</u>
					Account Total	<u>6,181.00</u>
					Department Total	<u><u>6,181.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1037198	439793	3/6/2023	<u>203.83</u>
					Account Total	<u>203.83</u>
					Department Total	<u><u>203.83</u></u>

County of Adams
Vendor Payment Report

Grand Total 13,013,919.51