

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	HUBBARD AMANDA	00001	1038744	441542	3/27/2023	17.00
	ROSS CARRIE	00001	1038745	441542	3/27/2023	50.00
					Account Total	<u>67.00</u>
					Department Total	<u><u>67.00</u></u>

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<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BARBEE ELIZABETH	00001	1036655	438793	2/23/2023	500.00
	MASUGA SIDNEY	00001	1036656	438793	2/23/2023	500.00
	RAINBOW DOME LLC	00001	1038891	441726	3/29/2023	2,500.00
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1038734	441532	3/27/2023	73,920.00
					Account Total	<u>73,920.00</u>
					Department Total	<u><u>73,920.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	1038540	441247	3/22/2023	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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>
	Consultant Services					
	ENVIROSPEC LLC	00019	1038727	441362	3/23/2023	<u>805.00</u>
					Account Total	<u>805.00</u>
					Department Total	<u><u>805.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AMERICAN DATAPATH INC	00004	1038952	441740	3/29/2023	17,335.00
	AMERICAN DATAPATH INC	00004	1038953	441740	3/29/2023	2,960.00
	CHEVO STUDIOS INC	00004	1038942	441724	3/29/2023	85,000.00
	ELEMENTS	00004	1039051	441744	3/29/2023	39,767.54
	FCI CONSTRUCTORS INC	00004	1039049	441744	3/29/2023	7,325.46
	MESA MOVING AND STORAGE	00004	1039045	441744	3/29/2023	8,550.00
	MESA MOVING AND STORAGE	00004	1039045	441744	3/29/2023	2,187.49
	OFFICESCAPES OF DENVER LLLP	00004	1039050	441744	3/29/2023	5,102.43
	WOLD ARCHITECTS AND ENGINEERS	00004	1039077	441914	3/31/2023	2,471.80
	WOLD ARCHITECTS AND ENGINEERS	00004	1039078	441914	3/31/2023	4,232.38
					Account Total	174,932.10
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1039049	441744	3/29/2023	366.27-
					Account Total	366.27-
					Department Total	174,565.83

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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					
	VERIZON WIRELESS	00043	1038679	441353	3/23/2023	374.88
	VERIZON WIRELESS	00043	1038679	441353	3/23/2023	40.01
					Account Total	<u>414.89</u>
					Department Total	<u><u>414.89</u></u>

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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					
	VERIZON WIRELESS	00043	1038679	441353	3/23/2023	40.01
					Account Total	40.01
					Department Total	40.01

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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>
	Telephone					
	VERIZON WIRELESS	00043	1038679	441353	3/23/2023	80.02
					Account Total	80.02
					Department Total	80.02

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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					
	VERIZON WIRELESS	00043	1038679	441353	3/23/2023	40.01
					Account Total	40.01
					Department Total	40.01

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	1038496	441193	3/22/2023	19,121.49
	HOUSING AUTHORITY THE CITY OF	00030	1037943	440468	3/14/2023	5,494.49
					Account Total	24,615.98
					Department Total	24,615.98

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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>
	Postage & Freight					
	STATE OF COLORADO	00001	1038867	441716	3/29/2023	1,968.12
	STATE OF COLORADO	00001	1038869	441716	3/29/2023	532.82
					Account Total	2,500.94
	Printing External					
	STATE OF COLORADO	00001	1038868	441716	3/29/2023	141.90
	STATE OF COLORADO	00001	1038866	441716	3/29/2023	571.62
					Account Total	713.52
					Department Total	3,214.46

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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	1038864	441716	3/29/2023	30.00
	SHRED-IT	00001	1038865	441716	3/29/2023	30.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1038957	441740	3/29/2023	153,222.00
					Account Total	<u>153,222.00</u>
	Retainages Payable					
	DBT TRANSPORTATION SERVICES LL	00043	1038957	441740	3/29/2023	7,661.10-
					Account Total	<u>7,661.10-</u>
					Department Total	<u><u>145,560.90</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	1038828	441639	3/28/2023	409.22
					Account Total	<u>409.22</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1038828	441639	3/28/2023	1,682.10
					Account Total	<u>1,682.10</u>
					Department Total	<u><u>2,091.32</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	PIKE REPORTING COMPANY	00001	1038710	441357	3/23/2023	942.50
					Account Total	942.50
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	1038709	441357	3/23/2023	600.00
					Account Total	600.00
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1038708	441357	3/23/2023	45.00
					Account Total	45.00
					Department Total	<u>1,587.50</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					
	CINA & CINA FORENSIC CONSULTIN	00001	1038492	441153	3/22/2023	27,500.00
	DAWN B HOLMES INC	00001	1038735	441534	3/27/2023	5,375.00
					Account Total	<u>32,875.00</u>
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1038757	441597	3/28/2023	2,125.00
					Account Total	<u>2,125.00</u>
					Department Total	<u><u>35,000.00</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	1038758	441598	3/23/2023	<u>10,309.03</u>
					Account Total	<u>10,309.03</u>
					Department Total	<u><u>10,309.03</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SAFETY AND CONSTRUCTION SUPPLY	00024	1038883	441726	3/29/2023	<u>663.26</u>
					Account Total	<u>663.26</u>
					Department Total	<u><u>663.26</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1038511	441200	3/22/2023	58.62
					Account Total	58.62
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	1038509	441200	3/22/2023	160.00
	COLO DIST ATTORNEY COUNCIL	00001	1038509	441200	3/22/2023	80.00
					Account Total	240.00
	Other Professional Serv					
	ABBOTT ADELYN JOANN	00001	1038799	441626	3/28/2023	230.00
	DIETRICH THOMAS RUDOLPH	00001	1038797	441626	3/28/2023	900.00
	TEXAS DEPARTMENT OF MOTOR VEHI	00001	1038750	441550	3/27/2023	3.30
					Account Total	1,133.30
					Department Total	1,431.92

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMERCE CITY CHAMBER OF COMME	00001	1038476	441069	3/21/2023	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1039008	441744	3/29/2023	43,311.00
	NAPA AUTO PARTS	00006	1038798	441627	3/28/2023	10,088.00
	NAPA AUTO PARTS	00006	1038800	441627	3/28/2023	13,246.12
	NAPA AUTO PARTS	00006	1038800	441627	3/28/2023	224.38
	NAPA AUTO PARTS	00006	1038800	441627	3/28/2023	1,468.24
	NAPA AUTO PARTS	00006	1038800	441627	3/28/2023	50,758.21
	NAPA AUTO PARTS	00006	1038800	441627	3/28/2023	28,052.58
	NAPA AUTO PARTS	00006	1038800	441627	3/28/2023	5,325.67
					Account Total	152,474.20
					Department Total	152,474.20

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1038908	441728	3/29/2023	44.40
					Account Total	44.40
					Department Total	44.40

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1038908	441728	3/29/2023	44.40
					Account Total	44.40
					Department Total	44.40

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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>
	Operating Supplies					
	DILL JERRY	00001	1038660	441351	3/23/2023	210.00
					Account Total	210.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1038908	441728	3/29/2023	133.20
					Account Total	133.20
					Department Total	343.20

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1038908	441728	3/29/2023	44.40
					Account Total	44.40
					Department Total	44.40

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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>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	1039056	441827	3/30/2023	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1038762	441600	3/28/2023	10,487.41
					Account Total	10,487.41
					Department Total	10,487.41

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	J H SEMP & SONS MACHINING INC	00005	1038764	441600	3/28/2023	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1038763	441600	3/28/2023	<u>1,736.00</u>
					Account Total	<u>1,736.00</u>
					Department Total	<u><u>1,736.00</u></u>

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<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ICP FLYWHEEL PARK CENTRE LLC	00049	1038761	441600	3/28/2023	51,649.64
					Account Total	51,649.64
					Department Total	51,649.64

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<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	1038759	441600	3/28/2023	4,111.16
					Account Total	4,111.16
					Department Total	4,111.16

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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					
	DELGADO ANTHONY	00001	1038500	441200	3/22/2023	25.00
	MAR CANYON CHASE LP	00001	1038504	441200	3/22/2023	116.00
	POWER DOCTOR	00001	1038508	441200	3/22/2023	100.00
	WELLS FARGO RESTITUTION / FRAU	00001	1038507	441200	3/22/2023	215.00
					Account Total	456.00
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	1038887	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038888	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038889	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038890	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038909	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038910	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038911	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038912	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038884	441724	3/29/2023	450.00
	ADT COMMERCIAL LLC	00001	1038885	441724	3/29/2023	245.00
	ADT COMMERCIAL LLC	00001	1038892	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038893	441724	3/29/2023	350.00
	ADT COMMERCIAL LLC	00001	1038893	441724	3/29/2023	350.00
	ADT COMMERCIAL LLC	00001	1038894	441724	3/29/2023	525.00
	ADT COMMERCIAL LLC	00001	1038895	441724	3/29/2023	350.00
	ADT COMMERCIAL LLC	00001	1038896	441724	3/29/2023	60.00
	ADT COMMERCIAL LLC	00001	1038897	441724	3/29/2023	199.96
	ADT COMMERCIAL LLC	00001	1038898	441724	3/29/2023	125.00
	ADT COMMERCIAL LLC	00001	1038898	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038900	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038901	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038902	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038903	441724	3/29/2023	350.00
	ADT COMMERCIAL LLC	00001	1038904	441724	3/29/2023	175.00
	ADT COMMERCIAL LLC	00001	1038905	441724	3/29/2023	350.00
	ADT COMMERCIAL LLC	00001	1038906	441724	3/29/2023	350.00
	ADT COMMERCIAL LLC	00001	1038907	441724	3/29/2023	350.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1038804	441627	3/28/2023	3,863.40

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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>
	ALSCO AMERICAN INDUSTRIAL	00001	1039014	441744	3/29/2023	216.91
	ARBORFORCE LLC	00001	1039012	441744	3/29/2023	24,851.59
	BAYAUD ENTERPRISES INC	00001	1038881	441724	3/29/2023	7,105.81
	BAYAUD ENTERPRISES INC	00001	1038881	441724	3/29/2023	4,793.98
	CA SHORT COMPANY	00001	1039009	441744	3/29/2023	461.03
	CARTEGRAPH SYSTEMS INC	00001	1038803	441627	3/28/2023	113,376.42
	CARTEGRAPH SYSTEMS INC	00001	1038803	441627	3/28/2023	9,448.04
	COHEN MILSTEIN SELLERS & TOLL	00001	1038949	441724	3/29/2023	627.52
	COHEN MILSTEIN SELLERS & TOLL	00001	1038949	441724	3/29/2023	1,616.85
	CORECIVIC INC	00001	1038879	441724	3/29/2023	3,819.50
	DENOVO VENTURES LLC	00001	1039072	441914	3/31/2023	4,405.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1038721	441361	3/23/2023	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1038722	441361	3/23/2023	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1038723	441361	3/23/2023	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1038724	441361	3/23/2023	12,000.00
	DHM DESIGNS	00001	1039053	441744	3/30/2023	26,923.75
	DHM DESIGNS	00001	1039046	441744	3/29/2023	5,401.50
	DHM DESIGNS	00001	1039047	441744	3/29/2023	617.50
	GABLEHOUSE GRANBERG LLC	00001	1038878	441724	3/29/2023	2,951.06
	GALLS LLC	00001	1038963	441740	3/29/2023	285.00
	GALLS LLC	00001	1038969	441740	3/29/2023	55.00
	GALLS LLC	00001	1038971	441740	3/29/2023	157.00
	GALLS LLC	00001	1038972	441740	3/29/2023	165.00
	GALLS LLC	00001	1038973	441740	3/29/2023	165.00
	GALLS LLC	00001	1038974	441740	3/29/2023	102.70
	GALLS LLC	00001	1038975	441740	3/29/2023	229.10
	GALLS LLC	00001	1038976	441740	3/29/2023	207.24
	GALLS LLC	00001	1038976	441740	3/29/2023	6,192.76
	GALLS LLC	00001	1038977	441740	3/29/2023	6,600.00
	GALLS LLC	00001	1038978	441740	3/29/2023	100.00
	GALLS LLC	00001	1038979	441740	3/29/2023	107.30
	GALLS LLC	00001	1038980	441740	3/29/2023	114.00
	GALLS LLC	00001	1038981	441740	3/29/2023	166.00
	GALLS LLC	00001	1038982	441740	3/29/2023	334.40
	GALLS LLC	00001	1038983	441740	3/29/2023	376.00
	GALLS LLC	00001	1038984	441740	3/29/2023	54.65

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>
	GALLS LLC	00001	1038985	441740	3/29/2023	54.65
	GALLS LLC	00001	1038986	441740	3/29/2023	76.00
	GALLS LLC	00001	1038987	441740	3/29/2023	76.00
	GALLS LLC	00001	1038988	441740	3/29/2023	100.95
	GALLS LLC	00001	1038989	441740	3/29/2023	114.00
	GALLS LLC	00001	1038990	441740	3/29/2023	155.35
	GALLS LLC	00001	1038991	441740	3/29/2023	166.65
	GALLS LLC	00001	1038992	441740	3/29/2023	1,502.20
	GENSLER DENVER	00001	1039043	441744	3/29/2023	26,913.83
	GROUNDS SERVICE COMPANY	00001	1038958	441740	3/29/2023	346.00
	GROUNDS SERVICE COMPANY	00001	1038959	441740	3/29/2023	386.00
	GROUNDS SERVICE COMPANY	00001	1038960	441740	3/29/2023	325.00
	GROUNDS SERVICE COMPANY	00001	1038961	441740	3/29/2023	497.00
	GROUNDS SERVICE COMPANY	00001	1038962	441740	3/29/2023	1,760.00
	HILLYARD - DENVER	00001	1039017	441744	3/29/2023	43.99
	HILLYARD - DENVER	00001	1039017	441744	3/29/2023	50.32
	HILLYARD - DENVER	00001	1039017	441744	3/29/2023	420.78
	HILLYARD - DENVER	00001	1039018	441744	3/29/2023	76.81
	HILLYARD - DENVER	00001	1039019	441744	3/29/2023	886.56
	HILLYARD - DENVER	00001	1039020	441744	3/29/2023	43.93
	HILLYARD - DENVER	00001	1039021	441744	3/29/2023	131.79
	HILLYARD - DENVER	00001	1039022	441744	3/29/2023	43.93
	HILLYARD - DENVER	00001	1039023	441744	3/29/2023	351.44
	HILLYARD - DENVER	00001	1039024	441744	3/29/2023	19.66
	HILLYARD - DENVER	00001	1039025	441744	3/29/2023	157.30
	HILLYARD - DENVER	00001	1039027	441744	3/29/2023	1,689.50
	HILLYARD - DENVER	00001	1039028	441744	3/29/2023	350.02
	HILLYARD - DENVER	00001	1039029	441744	3/29/2023	27.49
	HILLYARD - DENVER	00001	1039030	441744	3/29/2023	447.96
	HILLYARD - DENVER	00001	1039031	441744	3/29/2023	37.33
	HILLYARD - DENVER	00001	1039032	441744	3/29/2023	27.53
	HILLYARD - DENVER	00001	1039033	441744	3/29/2023	47.19
	HILLYARD - DENVER	00001	1039034	441744	3/29/2023	47.19
	INDUSTRIAL PIPE SOLUTIONS	00001	1038954	441740	3/29/2023	11,880.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1038955	441740	3/29/2023	23,570.00
	INSIGHT PUBLIC SECTOR	00001	1039011	441744	3/29/2023	179,786.20

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>
	INTERVENTION COMMUNITY CORRECT	00001	1038882	441724	3/29/2023	8,459.00
	MW GOLDEN CONSTRUCTORS	00001	1039042	441744	3/29/2023	2,250.00
	PATTERSON VETERINARY SUPPLY IN	00001	1039007	441744	3/29/2023	482.83
	PUSH PEDAL PULL INC	00001	1039013	441744	3/29/2023	390.00
	PUSH PEDAL PULL INC	00001	1039013	441744	3/29/2023	130.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038807	441627	3/28/2023	20.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038808	441627	3/28/2023	27.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038809	441627	3/28/2023	394.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038810	441627	3/28/2023	987.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038811	441627	3/28/2023	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038812	441627	3/28/2023	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1038813	441627	3/28/2023	87.00
	STATE OF COLORADO	00001	1038993	441744	3/29/2023	39.31
	STATE OF COLORADO	00001	1038994	441744	3/29/2023	489.09
	STATE OF COLORADO	00001	1038995	441744	3/29/2023	53.04
	STATE OF COLORADO	00001	1038996	441744	3/29/2023	398.48
	STATE OF COLORADO	00001	1038997	441744	3/29/2023	14.20
	STATE OF COLORADO	00001	1038998	441744	3/29/2023	31.65
	STATE OF COLORADO	00001	1038999	441744	3/29/2023	6.08
	STATE OF COLORADO	00001	1039000	441744	3/29/2023	45.71
	STATE OF COLORADO	00001	1039001	441744	3/29/2023	849.96
	STATE OF COLORADO	00001	1039002	441744	3/29/2023	13,857.74
	STATE OF COLORADO	00001	1039003	441744	3/29/2023	1,281.89
	STATE OF COLORADO	00001	1039004	441744	3/29/2023	7,824.86
	STATE OF COLORADO	00001	1039005	441744	3/29/2023	234.14
	STATE OF COLORADO	00001	1039006	441744	3/29/2023	2,536.56
	SUMMIT FOOD SERVICE LLC	00001	1039016	441744	3/29/2023	8,169.31
	TYGRET DEBRA R	00001	1039015	441744	3/29/2023	595.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1039079	441914	3/31/2023	924.00
					Account Total	583,937.09
					Department Total	584,393.09

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>
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	<u>465.00</u>
					Account Total	<u>465.00</u>
					Department Total	<u><u>465.00</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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	185.13
					Account Total	185.13
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	1,845.88
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	3,260.00
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	1,130.00
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	4,297.80
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	509.00
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	112.29
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	2,641.41
					Account Total	13,796.38
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	31.29
					Account Total	31.29
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1039035	441743	3/29/2023	647.50
					Account Total	647.50
					Department Total	14,660.30

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1038497	441194	3/22/2023	<u>19,017.00</u>
					Account Total	<u>19,017.00</u>
					Department Total	<u><u>19,017.00</u></u>

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing VIDCRUITER INC	00001	1038784	441617	3/28/2023	<u>550.00</u>
					Account Total	<u>550.00</u>
					Department Total	<u><u>550.00</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	1038728	441364	3/23/2023	2,908.06
	KAISER PERMANENTE	00019	1038728	441364	3/23/2023	.04-
	KAISER PERMANENTE	00019	1038728	441364	3/23/2023	87.56-
	KAISER PERMANENTE	00019	1038732	441366	3/23/2023	2,908.06
					Account Total	5,728.52
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1038946	441724	3/29/2023	6,158.49
	COLO FRAME & SUSPENSION	00019	1038947	441724	3/29/2023	2,030.75
	COLO FRAME & SUSPENSION	00019	1038940	441724	3/29/2023	3,479.76
	COLO FRAME & SUSPENSION	00019	1038941	441724	3/29/2023	1,165.37
	COLO STATE TREASURER	00019	1039059	441839	3/30/2023	38,474.00
	NAPA AUTO PARTS	00019	1039073	441914	3/31/2023	79.94
	NAPA AUTO PARTS	00019	1039074	441914	3/31/2023	145.42
	NAPA AUTO PARTS	00019	1039075	441914	3/31/2023	577.63
	NAPA AUTO PARTS	00019	1039076	441914	3/31/2023	290.84
	RITSEMA LAW LLC	00019	1038945	441724	3/29/2023	7,892.00
	WAGE WORKS	00019	1038943	441724	3/29/2023	1,416.20
	WAGE WORKS	00019	1038944	441724	3/29/2023	1,360.10
					Account Total	63,070.50
					Department Total	68,799.02

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	GAMEROZ STEVE	00019	1038726	441362	3/23/2023	8,416.24
	THE ARTWORKS UNLIMITED LLC	00019	1038725	441362	3/23/2023	545.00
					Account Total	8,961.24
					Department Total	8,961.24

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1038430	441013	3/21/2023	<u>349.50</u>
					Account Total	<u>349.50</u>
					Department Total	<u><u>349.50</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1038428	441013	3/21/2023	101.40
	UTILITY NOTIFICATION CENTER OF	00001	1038429	441013	3/21/2023	108.36
					Account Total	209.76
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1038425	441013	3/21/2023	2,226.39
					Account Total	2,226.39
					Department Total	2,436.15

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>
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00027	1038793	441623	3/28/2023	701,074.34
					Account Total	<u>701,074.34</u>
	Land Improvements					
	MINUTEMAN PRESS-BRIGHTON	00027	1038636	441347	3/23/2023	64.79
					Account Total	<u>64.79</u>
					Department Total	<u><u>701,139.13</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					
	FIDELITY NATIONAL TITLE COMPAN	00028	1038749	441549	3/27/2023	<u>986,000.00</u>
					Account Total	<u>986,000.00</u>
					Department Total	<u><u>986,000.00</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>
	Tuition Reimbursement					
	DEAN, GREGORY J	00001	1038600	441318	3/23/2023	2,500.00
	FANNING, JOSEPH B	00001	1038825	441637	3/28/2023	895.00
	HUXFORD, MEGAN	00001	1038599	441318	3/23/2023	1,500.00
	MCMULLEN JOSEPH	00001	1038598	441318	3/23/2023	1,686.00
	OLIVER LESLIE	00001	1038826	441637	3/28/2023	1,693.00
					Account Total	8,274.00
					Department Total	8,274.00

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>
	Regional Park Rentals					
	DENVER AMERICAN INDIAN FESTIVI	00001	1036658	438793	2/23/2023	1,630.00
					Account Total	1,630.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1038536	441239	3/22/2023	208.00
					Account Total	208.00
					Department Total	1,838.00

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>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1038718	441359	3/23/2023	<u>2,084.00</u>
					Account Total	<u>2,084.00</u>
					Department Total	<u><u>2,084.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1038637	441347	3/23/2023	36.15
	XCEL ENERGY	00001	1038638	441347	3/23/2023	12.99
					Account Total	49.14
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1038886	441726	3/29/2023	14.24
	FUZION FIELD SERVICES LLC	00001	1038860	441714	3/29/2023	35.00
	FUZION FIELD SERVICES LLC	00001	1038861	441714	3/29/2023	35.00
	FUZION FIELD SERVICES LLC	00001	1038862	441714	3/29/2023	35.00
	FUZION FIELD SERVICES LLC	00001	1038863	441714	3/29/2023	35.00
					Account Total	154.24
					Department Total	203.38

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	1038827	441638	3/28/2023	65.00
	FOREST SEAN	00001	1038829	441638	3/28/2023	65.00
	GARNER, ROSIE	00001	1038830	441638	3/28/2023	65.00
	MARTINEZ JUSTIN PAUL	00001	1038831	441638	3/28/2023	65.00
	MCFADDIN SUSAN	00001	1038834	441638	3/28/2023	65.00
	ROSE DAVID E	00001	1038833	441638	3/28/2023	65.00
	THOMPSON GREGORY PAUL	00001	1038832	441638	3/28/2023	65.00
					Account Total	455.00
					Department Total	455.00

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	1039036	441744	3/29/2023	51.12
	HILLYARD - DENVER	00049	1039037	441744	3/29/2023	326.33
	HILLYARD - DENVER	00049	1039038	441744	3/29/2023	106.76
	HILLYARD - DENVER	00049	1039039	441744	3/29/2023	74.66
	HILLYARD - DENVER	00049	1039040	441744	3/29/2023	358.91
	MCKESSON MEDICAL-SURGICAL	00049	1039010	441744	3/29/2023	204.90
	RINO SIGN WORKS	00049	1039041	441744	3/29/2023	1,973.00
	RINO SIGN WORKS	00049	1039041	441744	3/29/2023	712.00
	RINO SIGN WORKS	00049	1039041	441744	3/29/2023	3,106.50
	VERITRACE INC	00049	1038824	441627	3/28/2023	7,125.60
	YESCO LLC	00049	1038956	441740	3/29/2023	3,284.12
	YESCO LLC	00049	1039044	441744	3/29/2023	10,896.84
	YESCO LLC	00049	1039044	441744	3/29/2023	605.69
					Account Total	28,826.43
					Department Total	28,826.43

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	1038814	441631	3/28/2023	22,561.54
	AURORA CITY OF	00013	1038815	441631	3/28/2023	345,495.92
	BENNETT TOWN OF	00013	1038816	441631	3/28/2023	13,472.45
	BRIGHTON CITY OF	00013	1038817	441631	3/28/2023	145,237.24
	COMMERCE CITY CITY OF	00013	1038818	441631	3/28/2023	230,854.04
	FEDERAL HEIGHTS CITY OF	00013	1038819	441631	3/28/2023	34,475.30
	NORTHGLENN CITY OF	00013	1038820	441631	3/28/2023	92,975.35
	THORNTON CITY OF	00013	1038821	441631	3/28/2023	320,503.53
	WESTMINSTER CITY OF	00013	1038822	441631	3/28/2023	188,423.67
					Account Total	1,393,999.04
					Department Total	1,393,999.04

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					
	FIRST AMERICAN TITLE INSURANCE	00013	1038835	441705	3/29/2023	20,050.80
	HEGARTY & GERKEN INC	00013	1038424	441008	3/21/2023	10,500.00
					Account Total	<u>30,550.80</u>
					Department Total	<u><u>30,550.80</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1038839	441711	3/29/2023	16.50
	UNITED POWER (UNION REA)	00013	1038840	441711	3/29/2023	16.50
	UNITED POWER (UNION REA)	00013	1038841	441711	3/29/2023	16.50
	UNITED POWER (UNION REA)	00013	1038842	441711	3/29/2023	102.08
	UNITED POWER (UNION REA)	00013	1038843	441711	3/29/2023	34.00
	UNITED POWER (UNION REA)	00013	1038844	441711	3/29/2023	147.44
	UNITED POWER (UNION REA)	00013	1038846	441711	3/29/2023	58.55
	UNITED POWER (UNION REA)	00013	1038847	441711	3/29/2023	33.00
	UNITED POWER (UNION REA)	00013	1038848	441711	3/29/2023	53.28
	UNITED POWER (UNION REA)	00013	1038849	441711	3/29/2023	28.50
	UNITED POWER (UNION REA)	00013	1038850	441711	3/29/2023	31.00
	UNITED POWER (UNION REA)	00013	1038851	441711	3/29/2023	23.16
	UNITED POWER (UNION REA)	00013	1038852	441711	3/29/2023	62.42
	XCEL ENERGY	00013	1038853	441711	3/29/2023	75.43
	XCEL ENERGY	00013	1038854	441711	3/29/2023	35.57
	XCEL ENERGY	00013	1038855	441711	3/29/2023	12.49
	XCEL ENERGY	00013	1038856	441711	3/29/2023	12.61
	XCEL ENERGY	00013	1038857	441711	3/29/2023	130.51
	XCEL ENERGY	00013	1038858	441711	3/29/2023	577.35
	XCEL ENERGY	00013	1038859	441711	3/29/2023	61.65
					Account Total	1,528.54
					Department Total	1,528.54

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<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					
	ARBORFORCE LLC	00013	1038950	441740	3/29/2023	11,072.32
	BFI TOWER ROAD LANDFILL	00013	1038938	441724	3/29/2023	2,200.02
	BFI TOWER ROAD LANDFILL	00013	1038939	441724	3/29/2023	1,134.45
	HAMON INFRASTRUCTURE INC	00013	1039080	441916	3/31/2023	772,285.39
	HAMON INFRASTRUCTURE INC	00013	1039086	441916	3/31/2023	76,875.45
	HEI CIVIL	00013	1038823	441627	3/28/2023	328,416.00
	THE SPEAR GROUP LLC	00013	1038951	441740	3/29/2023	4,080.00
					Account Total	<u>1,196,063.63</u>
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1039080	441916	3/31/2023	38,614.27-
	HEI CIVIL	00013	1038823	441627	3/28/2023	16,420.80-
					Account Total	<u>55,035.07-</u>
					Department Total	<u><u>1,141,028.56</u></u>

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<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	1038773	441609	3/28/2023	<u>12,708.50</u>
					Account Total	<u>12,708.50</u>
					Department Total	<u><u>12,708.50</u></u>

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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>
	Public Relations					
	COLORADO FALLEN HERO FOUNDATIO	00001	1038775	441612	3/28/2023	1,200.00
	RICHARD LAMBERT FOUNDATION	00001	1038778	441612	3/28/2023	1,600.00
					Account Total	<u>2,800.00</u>
					Department Total	<u><u>2,800.00</u></u>

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<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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1038776	441612	3/28/2023	<u>264.00</u>
					Account Total	<u>264.00</u>
					Department Total	<u><u>264.00</u></u>

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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>
	Machinery					
	SARAH MILNER CONSULTING	00001	1038774	441610	3/28/2023	650.00
					Account Total	650.00
	Minor Equipment					
	ADAMSON POLICE PRODUCTS	00001	1038779	441612	3/28/2023	8,730.00
					Account Total	8,730.00
	Other Communications					
	VERIZON WIRELESS	00001	1038781	441612	3/28/2023	1,791.13
					Account Total	1,791.13
	Postage & Freight					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1038777	441612	3/28/2023	3,000.00
					Account Total	3,000.00
					Department Total	<u>14,171.13</u>

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<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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1038776	441612	3/28/2023	5,282.40
	VERIZON WIRELESS	00001	1038781	441612	3/28/2023	40.01
					Account Total	<u>5,322.41</u>
					Department Total	<u><u>5,322.41</u></u>

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<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	1038780	441612	3/28/2023	<u>1,063.39</u>
					Account Total	<u>1,063.39</u>
					Department Total	<u><u>1,063.39</u></u>

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Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COMMERCIAL SPACEFLIGHT FEDERAT	00043	1038539	441248	3/22/2023	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</u></u>

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Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	MENDOZA PROPERTIES LLC	00007	1038593	441314	3/23/2023	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1038733	441530	3/27/2023	6,519.94
					Account Total	<u>6,519.94</u>
					Department Total	<u><u>6,519.94</u></u>

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<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>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1038667	441353	3/23/2023	<u>6,737.53</u>
					Account Total	<u>6,737.53</u>
					Department Total	<u><u>6,737.53</u></u>

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Grand Total 5,764,112.02