

County of Adams
Vendor Payment Report

<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					
	MANNING CHRISTINE	00001	1040375	443599	4/21/2023	4,500.00
	WOMENS CAUCUS FOR ART COLORADO	00001	1040365	443491	4/20/2023	300.00
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</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					
	COLORADO BUILDING AND CONSTRUC	00001	1040562	443894	4/26/2023	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

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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					
	CRYSTAL CLEAN DECONTAMINATION	00019	1040433	443687	4/24/2023	1,100.00
	ENVIROSPEC LLC	00019	1040434	443687	4/24/2023	710.00
					Account Total	<u>1,810.00</u>
					Department Total	<u><u>1,810.00</u></u>

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4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	4cast LLC	00004	1040682	443916	4/26/2023	2,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	2,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	2,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	3,500.00
	4cast LLC	00004	1040682	443916	4/26/2023	2,500.00
	4cast LLC	00004	1040682	443916	4/26/2023	2,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	3,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	2,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	2,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	3,000.00
	4cast LLC	00004	1040682	443916	4/26/2023	3,500.00
	4cast LLC	00004	1040682	443916	4/26/2023	1,000.00
	Essenza Architecture	00004	1040628	443905	4/26/2023	74,369.75
	FCI CONSTRUCTORS INC	00004	1040619	443905	4/26/2023	649,433.59
	FCI CONSTRUCTORS INC	00004	1040572	443908	4/26/2023	600,075.46
	GROUND ENGINEERING CONSULTANTS	00004	1040627	443905	4/26/2023	431.00
	MOTUS SPACE SOLUTIONS LLC	00004	1040624	443905	4/26/2023	1,437.78
	SAUNDERS CONSTRUCTION INC	00004	1040518	443807	4/25/2023	2,343.66
	SAUNDERS CONSTRUCTION INC	00004	1040519	443807	4/25/2023	146,955.34
	STANTEC ARCHITECTURE INC	00004	1040626	443905	4/26/2023	23,960.00
					Account Total	1,527,506.58
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1040572	443908	4/26/2023	30,003.77-
	FCI CONSTRUCTORS INC	00004	1040619	443905	4/26/2023	32,471.68-
	SAUNDERS CONSTRUCTION INC	00004	1040519	443807	4/25/2023	7,347.77-
	SAUNDERS CONSTRUCTION INC	00004	1040518	443807	4/25/2023	117.18-
					Account Total	69,940.40-
					Department Total	1,457,566.18

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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>
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1040425	443680	4/24/2023	497.06
					Account Total	497.06
	Telephone					
	VERIZON WIRELESS	00043	1040426	443680	4/24/2023	374.64
	VERIZON WIRELESS	00043	1040426	443680	4/24/2023	40.01
					Account Total	414.65
					Department Total	911.71

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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>
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	1040424	443680	4/24/2023	275.00
					Account Total	275.00
	Telephone					
	VERIZON WIRELESS	00043	1040426	443680	4/24/2023	40.01
					Account Total	40.01
					Department Total	315.01

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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	1040426	443680	4/24/2023	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	1040426	443680	4/24/2023	40.01
					Account Total	40.01
					Department Total	40.01

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1040568	443906	4/26/2023	<u>4,940.52</u>
					Account Total	<u>4,940.52</u>
					Department Total	<u><u>4,940.52</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					
	4cast LLC	00043	1040683	443916	4/26/2023	2,000.00
	EPIC AVIATION LLC	00043	1040694	443993	4/27/2023	24,440.77
	EPIC AVIATION LLC	00043	1040513	443807	4/25/2023	41,141.64
					Account Total	<u>67,582.41</u>
					Department Total	<u><u>67,582.41</u></u>

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<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg INSIGHT PUBLIC SECTOR	00034	1040659	443916	4/26/2023	<u>255.90</u>
					Account Total	<u>255.90</u>
					Department Total	<u><u>255.90</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>
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	1040432	443683	4/24/2023	67.09
					Account Total	67.09
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1040429	443683	4/24/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1040430	443683	4/24/2023	35.00
					Account Total	70.00
					Department Total	137.09

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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>
	Coroner Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1040666	443925	4/26/2023	20,808.00
					Account Total	20,808.00
	Medical Services					
	DAWN B HOLMES INC	00001	1040376	443607	4/21/2023	4,100.00
	PUFFENBERGER IAN JAMES	00001	1040447	443744	4/25/2023	6,150.00
	PUFFENBERGER IAN JAMES	00001	1040690	443992	4/27/2023	3,075.00
					Account Total	13,325.00
					Department Total	<u>34,133.00</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	1040360	443483	4/20/2023	<u>15,026.60</u>
					Account Total	<u>15,026.60</u>
					Department Total	<u><u>15,026.60</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>
	Infrastruc Rep & Maint					
	CONCRETE PRIDE LLC	00024	1040366	443491	4/20/2023	6,000.00
	CONCRETE PRIDE LLC	00024	1040457	443777	4/25/2023	8,000.00
					Account Total	<u>14,000.00</u>
					Department Total	<u><u>14,000.00</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>
	Court Reporting Transcripts					
	HART JULIE	00001	1040452	443748	4/25/2023	537.00
					Account Total	537.00
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1040666	443925	4/26/2023	10,502.00
					Account Total	10,502.00
					Department Total	11,039.00

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<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COLORADO DEPARTMENT OF LABOR A	00035	1040368	443493	4/20/2023	3,183.75
	COLORADO DEPARTMENT OF LABOR A	00035	1040369	443493	4/20/2023	6,320.77
	COLORADO DEPARTMENT OF LABOR A	00035	1040370	443493	4/20/2023	3,183.75
					Account Total	12,688.27
					Department Total	12,688.27

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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					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1040254	443374	4/19/2023	<u>150,000.00</u>
					Account Total	<u>150,000.00</u>
					Department Total	<u><u>150,000.00</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					
	ET TECHNOLOGIES INC	00006	1040616	443905	4/26/2023	63,350.69
	JOHN ELWAY CHEVROLET	00006	1040620	443908	4/26/2023	50,497.00
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	5,638.01
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	46.74
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	513.05
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	51,644.41
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	23,192.64
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	17,400.05
	NAPA AUTO PARTS	00006	1040512	443807	4/25/2023	5,759.28
					Account Total	218,041.87
	Retainages Payable					
	ET TECHNOLOGIES INC	00006	1040616	443905	4/26/2023	3,167.53-
					Account Total	3,167.53-
					Department Total	214,874.34

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1040577	443908	4/26/2023	<u>377.75</u>
					Account Total	<u>377.75</u>
					Department Total	<u><u>377.75</u></u>

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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>
	Buildings					
	SOUTH ADAMS WATER & SANITATION	00004	1040364	443489	4/20/2023	<u>550,631.00</u>
					Account Total	<u>550,631.00</u>
					Department Total	<u><u>550,631.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13980	00001	1040538	443867	4/24/2023	4,054.14
					Account Total	4,054.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13975	00001	1040539	443867	4/13/2023	1,659.71
					Account Total	1,659.71
					Department Total	5,713.85

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1040417	443672	4/24/2023	72.49
	VERIZON	00001	1040417	443672	4/24/2023	85.56
					Account Total	<u>158.05</u>
					Department Total	<u><u>158.05</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	1040668	443921	4/26/2023	<u>7,877.35</u>
					Account Total	<u>7,877.35</u>
					Department Total	<u><u>7,877.35</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1040663	443921	4/26/2023	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1040669	443921	4/26/2023	6,300.00
	BENNETT TOWN OF	00001	1040670	443921	4/26/2023	12,600.00
					Account Total	18,900.00
	Gas & Electricity					
	Energy Cap Bill ID=13969	00001	1040543	443867	4/19/2023	193.73
	Energy Cap Bill ID=13972	00001	1040544	443867	4/12/2023	203.66
					Account Total	397.39
					Department Total	19,297.39

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13977	00001	1040530	443867	4/13/2023	<u>552.57</u>
					Account Total	<u>552.57</u>
					Department Total	<u><u>552.57</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13973	00001	1040546	443867	4/24/2023	16,090.74
					Account Total	16,090.74
					Department Total	16,090.74

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13976	00001	1040533	443867	4/13/2023	<u>355.13</u>
					Account Total	<u>355.13</u>
					Department Total	<u><u>355.13</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1040419	443672	4/24/2023	550.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1040672	443921	4/26/2023	2,364.50
					Account Total	<u>2,914.50</u>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1040414	443672	4/24/2023	5,967.22
					Account Total	<u>5,967.22</u>
					Department Total	<u><u>8,881.72</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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1040420	443672	4/24/2023	310.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1040422	443672	4/24/2023	510.00
					Account Total	820.00
	Gas & Electricity					
	Energy Cap Bill ID=13985	00001	1040540	443867	4/13/2023	8,243.14
					Account Total	8,243.14
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1040416	443672	4/24/2023	18,099.52
					Account Total	18,099.52
	Repair & Maint Supplies					
	MERIDIAN FIRE AND SECURITY LLC	00001	1040421	443672	4/24/2023	470.56
					Account Total	470.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13971	00001	1040541	443867	4/18/2023	2,837.44
					Account Total	2,837.44
					Department Total	30,470.66

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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=13974	00001	1040534	443867	4/24/2023	1,799.64
					Account Total	1,799.64
					Department Total	1,799.64

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13978	00001	1040542	443867	4/20/2023	<u>46.70</u>
					Account Total	<u>46.70</u>
					Department Total	<u><u>46.70</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VERIZON	00001	1040418	443672	4/24/2023	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13981	00001	1040531	443867	4/13/2023	51.59
	Energy Cap Bill ID=13982	00001	1040532	443867	4/13/2023	51.59
					Account Total	103.18
					Department Total	223.21

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13984	00001	1040545	443867	4/6/2023	<u>1,635.30</u>
					Account Total	<u>1,635.30</u>
					Department Total	<u><u>1,635.30</u></u>

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<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1040677	443929	4/26/2023	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1040676	443921	4/26/2023	11,020.76
	ICP FLYWHEEL PARK CENTRE LLC	00049	1040675	443921	4/26/2023	51,649.64
					Account Total	<u>66,449.56</u>
					Department Total	<u><u>66,449.56</u></u>

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1040415	443672	4/24/2023	1,984.27
					Account Total	1,984.27
					Department Total	1,984.27

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<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=13979	00001	1040537	443867	4/11/2023	<u>1,856.63</u>
					Account Total	<u>1,856.63</u>
					Department Total	<u><u>1,856.63</u></u>

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13970	00001	1040535	443867	4/18/2023	584.36
	Energy Cap Bill ID=13983	00001	1040536	443867	4/18/2023	55.07
					Account Total	639.43
					Department Total	639.43

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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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1040527	443772	4/25/2023	29,803.70
					Account Total	29,803.70
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	1,783.00
					Account Total	1,783.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	89,036.14
					Account Total	89,036.14
	Diversion Restitution Payable					
	MILE HIGH FLEA MARKET	00001	1040449	443748	4/25/2023	50.00
	POWER DOCTOR	00001	1040451	443748	4/25/2023	100.00
	RALPH LAUREN CALL CENTER AND W	00001	1040450	443748	4/25/2023	270.00
					Account Total	420.00
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	56,852.76
					Account Total	56,852.76
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1040528	443809	4/25/2023	19,779.53
	ROCKY MOUNTAIN RESERVE INC	00001	1040528	443809	4/25/2023	2,227.68
					Account Total	22,007.21
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	15,676.24
					Account Total	15,676.24
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	5,219.30
					Account Total	5,219.30
	Received not Vouchered Clrg					
	4cast LLC	00001	1040681	443916	4/26/2023	11,500.00
	4cast LLC	00001	1040681	443916	4/26/2023	500.00
	4cast LLC	00001	1040681	443916	4/26/2023	2,500.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1040630	443905	4/26/2023	63,983.55
	ADAMS COUNTY COMMUNICATION CEN	00001	1040633	443905	4/26/2023	362,370.20

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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>
	ADAMS COUNTY COMMUNICATION CEN	00001	1040633	443905	4/26/2023	46,500.50
	ADAMS COUNTY COMMUNICATION CEN	00001	1040634	443905	4/26/2023	362,370.20
	ADAMS COUNTY COMMUNICATION CEN	00001	1040634	443905	4/26/2023	46,500.50
	ARBORFORCE LLC	00001	1040643	443916	4/26/2023	67,315.19
	B&R INDUSTRIES	00001	1040547	443869	4/26/2023	600.00
	B&R INDUSTRIES	00001	1040548	443869	4/26/2023	600.00
	BARBA & SONS CONSTRUCTION INC	00001	1040621	443905	4/26/2023	46,759.00
	CORECIVIC INC	00001	1040573	443908	4/26/2023	4,718.00
	CORECIVIC INC	00001	1040574	443908	4/26/2023	6,685.25
	DENOVO VENTURES LLC	00001	1040728	444017	4/27/2023	1,730.00
	DENOVO VENTURES LLC	00001	1040729	444017	4/27/2023	3,125.00
	HILLYARD - DENVER	00001	1040611	443908	4/26/2023	103.78
	HILLYARD - DENVER	00001	1040608	443908	4/26/2023	428.41
	HILLYARD - DENVER	00001	1040609	443908	4/26/2023	28.72
	INSIGHT PUBLIC SECTOR	00001	1040660	443916	4/26/2023	1,080.24
	INSIGHT PUBLIC SECTOR	00001	1040661	443916	4/26/2023	3,854.14
	INSIGHT PUBLIC SECTOR	00001	1040566	443905	4/26/2023	176,877.23
	INTERVENTION COMMUNITY CORRECT	00001	1040575	443908	4/26/2023	13,759.75
	LEXISNEXIS RISK SOLUTIONS	00001	1040635	443916	4/26/2023	20,600.00
	MAINTENANCE CHEF LLC	00001	1040549	443869	4/26/2023	548.00
	MARATHON LEADERSHIP LLC	00001	1040516	443807	4/25/2023	3,319.00
	STANLEY CONVERGENT SECURITY S	00001	1040631	443905	4/26/2023	5,396.09
	TRACK GROUP INC	00001	1040550	443869	4/26/2023	7,596.60
	TYGRET DEBRA R	00001	1040632	443905	4/26/2023	695.00
	UNITED PUBLIC SAFETY	00001	1040671	443916	4/26/2023	10,600.00
	ZIVARO INC	00001	1040692	443993	4/27/2023	7,365.05
					Account Total	1,280,009.40
	Retainages Payable					
	BARBA & SONS CONSTRUCTION INC	00001	1040621	443905	4/26/2023	2,337.95-
	PROFESSIONAL PIPE SERVICES	00001	1040673	443916	4/26/2023	3,441.22
					Account Total	1,103.27
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	31,879.44
					Account Total	31,879.44
	Spouse Opt Life Payable					

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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>
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	6,932.45
					Account Total	<u>6,932.45</u>
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1040526	443772	4/25/2023	5,172.85
					Account Total	<u>5,172.85</u>
					Department Total	<u><u>1,545,895.76</u></u>

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<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					
	SMART COMMUTE METRO NORTH	00001	1040552	443878	4/26/2023	<u>20,787.50</u>
					Account Total	<u>20,787.50</u>
					Department Total	<u><u>20,787.50</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	POTESTIO BROTHER EQUIPMENT	00005	1040617	443908	4/26/2023	23,701.80
					Account Total	23,701.80
					Department Total	23,701.80

County of Adams
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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	<u>244.94</u>
					Account Total	<u>244.94</u>
					Department Total	<u><u>244.94</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	1040563	443899	4/26/2023	185.13
					Account Total	185.13
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	1,888.00
					Account Total	1,888.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	72.67
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	738.80
					Account Total	811.47
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	31.68
					Account Total	31.68
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	310.00
					Account Total	310.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	69.01
	PROFESSIONAL RECREATION MGMT I	00005	1040563	443899	4/26/2023	84.35
					Account Total	153.36
					Department Total	<u>4,674.64</u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1040607	443905	4/26/2023	1,274.63
	CHILDRENS HOSPITAL	00031	1040612	443905	4/26/2023	1,545.00
	CHILDRENS HOSPITAL	00031	1040613	443905	4/26/2023	1,738.13
	CHILDRENS HOSPITAL	00031	1040610	443905	4/26/2023	1,390.50
	CHILDRENS HOSPITAL	00031	1040615	443905	4/26/2023	1,429.13
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040644	443916	4/26/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040645	443916	4/26/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040646	443916	4/26/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040647	443916	4/26/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040648	443916	4/26/2023	16.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040649	443916	4/26/2023	151.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040650	443916	4/26/2023	50.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040651	443916	4/26/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040652	443916	4/26/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040581	443908	4/26/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040582	443908	4/26/2023	50.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040583	443908	4/26/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040584	443908	4/26/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040585	443908	4/26/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040586	443908	4/26/2023	134.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040587	443908	4/26/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040588	443908	4/26/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040589	443908	4/26/2023	33.70
	MY LINGUISTIC SOLUTIONS LLC	00031	1040601	443908	4/26/2023	377.25
	US FOODSERVICE	00031	1040597	443908	4/26/2023	804.06
	US FOODSERVICE	00031	1040597	443908	4/26/2023	442.32
	US FOODSERVICE	00031	1040593	443908	4/26/2023	2,309.17
	US FOODSERVICE	00031	1040593	443908	4/26/2023	466.60
	US FOODSERVICE	00031	1040656	443916	4/26/2023	2,649.70
	US FOODSERVICE	00031	1040656	443916	4/26/2023	952.29
	US FOODSERVICE	00031	1040658	443916	4/26/2023	2,838.39
	US FOODSERVICE	00031	1040658	443916	4/26/2023	383.10
					Account Total	19,847.17
					Department Total	19,847.17

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<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	1040291	443391	4/19/2023	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1040292	443391	4/19/2023	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1040295	443391	4/19/2023	2,890.83
	WESTMINSTER PUBLIC SCHOOLS	00031	1040296	443391	4/19/2023	2,812.00
					Account Total	18,818.92
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1040294	443391	4/19/2023	11.03
					Account Total	11.03
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	1040293	443391	4/19/2023	1,530.00
					Account Total	1,530.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1040290	443391	4/19/2023	35.00
					Account Total	35.00
					Department Total	20,394.95

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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	1040678	443916	4/26/2023	24,297.94
	CAREHERE LLC	00019	1040679	443916	4/26/2023	21,406.75
	CAREHERE LLC	00019	1040680	443916	4/26/2023	7,500.00
	MARATHON HEALTH LLC	00019	1040606	443905	4/26/2023	70,771.00
	TALX CORPORATION	00019	1040695	443993	4/27/2023	1,861.25
	TALX CORPORATION	00019	1040696	443993	4/27/2023	1,861.25
	TALX CORPORATION	00019	1040697	443993	4/27/2023	1,861.25
					Account Total	129,559.44
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1040436	443690	4/24/2023	1,189.40
					Account Total	1,189.40
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1040438	443690	4/24/2023	59,025.54
	KAISER PERMANENTE	00019	1040567	443903	4/26/2023	58,512.44
					Account Total	117,537.98
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1040459	443794	4/25/2023	41,468.80
	UNITEDHEALTHCARE INSURANCE COM	00019	1040461	443794	4/25/2023	51,018.80
					Account Total	92,487.60
					Department Total	340,774.42

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<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					
	BEARCOM	00019	1040435	443687	4/24/2023	123.00
					Account Total	123.00
	General Liab - Other than Prop					
	FRANKLIN D AZAR & ASSOCIATES	00019	1040456	443753	4/25/2023	115,000.00
	JUDICIAL ARBITER GROUP INC	00019	1040431	443683	4/24/2023	752.50
	PIKE REPORTING COMPANY	00019	1040428	443683	4/24/2023	255.15
					Account Total	116,007.65
					Department Total	<u>116,130.65</u>

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1040625	443913	4/26/2023	300,000.00
					Account Total	300,000.00
					Department Total	300,000.00

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<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1040169	443258	4/18/2023	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<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					
	E R O RESOURCES CORP	00027	1039668	442803	4/11/2023	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

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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					
	KAISER PERMANENTE	00001	1040569	443903	4/26/2023	32,600.00
	KAISER PERMANENTE	00001	1040439	443690	4/24/2023	33,050.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1040462	443794	4/25/2023	9,550.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1040460	443794	4/25/2023	9,550.00
					Account Total	<u>84,750.00</u>
	Tuition Reimbursement					
	WEBBER SARAH E	00001	1040427	443682	4/24/2023	2,334.75
					Account Total	<u>2,334.75</u>
					Department Total	<u><u>87,084.75</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1040367	443491	4/20/2023	80.02
					Account Total	80.02
					Department Total	80.02

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run for Fair					
	BRANDED IMAGE APPAREL	00001	1040358	443478	4/20/2023	1,500.00
					Account Total	1,500.00
	Advertising					
	TEVERBAUGH BRITTANY	00001	1040506	443805	4/25/2023	39.98
					Account Total	39.98
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1040397	443668	4/24/2023	312.28
					Account Total	312.28
	Regional Park Rentals					
	ADAMS COUNTY DEMOCRATIC PARTY	00001	1039546	442658	4/10/2023	100.00
					Account Total	100.00
					Department Total	<u>1,952.26</u>

County of Adams
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<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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1040396	443668	4/24/2023	44.73
					Account Total	44.73
	Other Communications					
	VERIZON WIRELESS	00001	1040458	443777	4/25/2023	40.01
					Account Total	40.01
					Department Total	84.74

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<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	1040382	443621	4/21/2023	65.00
	GREEN THOMAS D	00001	1040384	443621	4/21/2023	65.00
	GRONQUIST, CHRISTOPHER L	00001	1040386	443621	4/21/2023	65.00
	GRONQUIST, CHRISTOPHER L	00001	1040380	443615	4/21/2023	65.00
	HAGGERTY BRIAN	00001	1040378	443615	4/21/2023	65.00
	HANCOCK FORREST HAYES	00001	1040385	443621	4/21/2023	65.00
	STANFIELD THOMSON	00001	1040383	443621	4/21/2023	65.00
	TONSAGER DENNIS	00001	1040379	443615	4/21/2023	65.00
	TRELOAR TARA A	00001	1040377	443615	4/21/2023	65.00
	VOLLAND MARC LAURENCE	00001	1040387	443621	4/21/2023	65.00
	WOLFE SANDRA KAY	00001	1040381	443615	4/21/2023	65.00
					Account Total	715.00
					Department Total	715.00

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<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					
	BOYS AND GIRLS CLUB OF METRO D	00049	1040722	444005	4/27/2023	4,024.14
	JEFFREY WEIN CONSULTATION AND	00049	1040614	443908	4/26/2023	6,000.00
	MCKESSON MEDICAL-SURGICAL	00049	1040595	443905	4/26/2023	1,413.50
	MCKESSON MEDICAL-SURGICAL	00049	1040636	443916	4/26/2023	42.56
	MEDICAL SYSTEMS OF DENVER INC	00049	1040591	443905	4/26/2023	68.25
	MEDICAL SYSTEMS OF DENVER INC	00049	1040592	443905	4/26/2023	136.50
	PROFESSIONAL EMPLOYMENT GROUP	00049	1040514	443807	4/25/2023	33,297.37
	PROFESSIONAL EMPLOYMENT GROUP	00049	1040515	443807	4/25/2023	31,285.91
	STOUT STREET FOUNDATION	00049	1040691	443993	4/27/2023	15,000.00
	VERITRACE INC	00049	1040517	443807	4/25/2023	10,688.40
	YESCO LLC	00049	1040622	443905	4/26/2023	381.61
	YESCO LLC	00049	1040623	443905	4/26/2023	425.21
					Account Total	102,763.45
					Department Total	102,763.45

County of Adams
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<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	1040405	443671	4/24/2023	21,720.84
	AURORA CITY OF	00013	1040406	443671	4/24/2023	354,333.90
	BENNETT TOWN OF	00013	1040407	443671	4/24/2023	14,989.69
	BRIGHTON CITY OF	00013	1040408	443671	4/24/2023	178,026.25
	COMMERCE CITY CITY OF	00013	1040409	443671	4/24/2023	268,515.35
	FEDERAL HEIGHTS CITY OF	00013	1040410	443671	4/24/2023	36,663.24
	NORTHGLENN CITY OF	00013	1040411	443671	4/24/2023	97,873.01
	THORNTON CITY OF	00013	1040412	443671	4/24/2023	403,772.31
	WESTMINSTER CITY OF	00013	1040413	443671	4/24/2023	189,910.58
					Account Total	1,565,805.17
					Department Total	1,565,805.17

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<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	1040554	443889	4/26/2023	16.50
	UNITED POWER (UNION REA)	00013	1040555	443889	4/26/2023	108.28
	UNITED POWER (UNION REA)	00013	1040556	443889	4/26/2023	40.61
	UNITED POWER (UNION REA)	00013	1040557	443889	4/26/2023	67.39
	UNITED POWER (UNION REA)	00013	1040558	443889	4/26/2023	48.28
	UNITED POWER (UNION REA)	00013	1040559	443889	4/26/2023	25.05
	UNITED POWER (UNION REA)	00013	1040560	443889	4/26/2023	80.99
	XCEL ENERGY	00013	1040561	443889	4/26/2023	58.52
					Account Total	445.62
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1040655	443916	4/26/2023	2.28-
					Account Total	2.28-
					Department Total	443.34

County of Adams
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<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	1040564	443903	4/26/2023	613.83
	UNITED HEALTHCARE	00019	1040564	443903	4/26/2023	29.23-
	UNITED HEALTHCARE	00019	1040565	443903	4/26/2023	584.60
	UNITED HEALTHCARE	00019	1040565	443903	4/26/2023	116.92-
	UNITED HEALTHCARE	00019	1040565	443903	4/26/2023	85.98-
					Account Total	966.30
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1040565	443903	4/26/2023	2,403.00
	UNITED HEALTHCARE	00019	1040565	443903	4/26/2023	480.60-
	UNITED HEALTHCARE	00019	1040565	443903	4/26/2023	257.46-
	UNITED HEALTHCARE	00019	1040564	443903	4/26/2023	2,523.15
					Account Total	4,188.09
					Department Total	5,154.39

County of Adams
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<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1040437	443690	4/24/2023	166.38
					Account Total	166.38
					Department Total	166.38

County of Adams
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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1040655	443916	4/26/2023	23,873.03
	ALBERT FREI & SONS INC	00013	1040655	443916	4/26/2023	2.38
	ALBERT FREI & SONS INC	00013	1040639	443916	4/26/2023	8,028.89
	ALFRED BENESCH & CO	00013	1040579	443908	4/26/2023	370.00
	ALLIED RECYCLED AGGREGATES	00013	1040594	443905	4/26/2023	13,034.85
	ARBORFORCE LLC	00013	1040580	443908	4/26/2023	1,790.03
	AYRES ASSOCIATES INC	00013	1040576	443908	4/26/2023	10,756.86
	BFI TOWER ROAD LANDFILL	00013	1040637	443916	4/26/2023	193.45
	BFI TOWER ROAD LANDFILL	00013	1040638	443916	4/26/2023	634.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1040603	443905	4/26/2023	2,942.92
	COLLINS ENGINEERS INC	00013	1040604	443908	4/26/2023	23,280.00
	COLLINS ENGINEERS INC	00013	1040605	443908	4/26/2023	13,175.00
	GMCO CORPORATION	00013	1040590	443908	4/26/2023	13,230.00
	HEI CIVIL	00013	1040509	443807	4/25/2023	41,541.72
	HEI CIVIL	00013	1040509	443807	4/25/2023	1,299,284.28
	HEI CIVIL	00013	1040509	443807	4/25/2023	1,552,241.59
	IDAX	00013	1040618	443908	4/26/2023	1,600.00
	JK TRANSPORTS INC	00013	1040602	443905	4/26/2023	14,028.76
	JK TRANSPORTS INC	00013	1040598	443905	4/26/2023	13,506.95
	JK TRANSPORTS INC	00013	1040599	443905	4/26/2023	13,636.15
	JK TRANSPORTS INC	00013	1040641	443916	4/26/2023	12,099.02
	JK TRANSPORTS INC	00013	1040642	443916	4/26/2023	13,275.02
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1040600	443908	4/26/2023	19,618.22
	MARTIN MARTIN CONSULTING ENGIN	00013	1040578	443908	4/26/2023	8,678.00
	THE SPEAR GROUP LLC	00013	1040653	443916	4/26/2023	8,160.00
					Account Total	3,108,981.62
	Retainages Payable					
	HEI CIVIL	00013	1040509	443807	4/25/2023	77,612.08-
	HEI CIVIL	00013	1040509	443807	4/25/2023	2,077.09-
	HEI CIVIL	00013	1040509	443807	4/25/2023	64,964.21-
					Account Total	144,653.38-
					Department Total	2,964,328.24

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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>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1040463	443752	4/25/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1040476	443752	4/25/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1040498	443752	4/25/2023	60.00
	ANDREW M WILLIAMS	00001	1040482	443752	4/25/2023	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	1040523	443752	4/25/2023	151.00
	BERKELEY VILLAGE MOBILE HOME P	00001	1040524	443752	4/25/2023	151.00
	CAREATHERS RAMONA	00001	1040501	443752	4/25/2023	66.00
	CHENG XIAO QIN	00001	1040522	443752	4/25/2023	134.00
	CORTEZ BOBBY	00001	1040500	443752	4/25/2023	66.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1040474	443752	4/25/2023	19.00
	FRIAS ADRIANA	00001	1040485	443752	4/25/2023	19.00
	FRIEDENTAG PERRY	00001	1040525	443752	4/25/2023	66.00
	FRONT RANGE CONDO ASSOCIATION,	00001	1040494	443752	4/25/2023	19.00
	GENTRY SUSAN THERESA	00001	1040492	443752	4/25/2023	19.00
	GONZALEZ-MARQUEZ GUSTAVO G	00001	1040487	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040464	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040465	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040466	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040467	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040468	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040470	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040471	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040472	443752	4/25/2023	19.00
	GPS SERVERS LLC	00001	1040473	443752	4/25/2023	19.00
	HANKS BILLY	00001	1040499	443752	4/25/2023	66.00
	HIDALGO COUNTY CHILD WELFARE D	00001	1040496	443752	4/25/2023	19.00
	HIGGINS JOSH A	00001	1040521	443752	4/25/2023	66.00
	HOLST AND BOETTCHER	00001	1040477	443752	4/25/2023	19.00
	HOLST AND BOETTCHER	00001	1040478	443752	4/25/2023	19.00
	HUANG WEI	00001	1040483	443752	4/25/2023	19.00
	JANEWAY LAW FIRM PC	00001	1040504	443752	4/25/2023	66.00
	KALISCH KATHERINE M	00001	1040480	443752	4/25/2023	19.00
	LEGAL AID OF WESTERN MISSOURI	00001	1040495	443752	4/25/2023	19.00
	LUCIO ENRIQUE	00001	1040484	443752	4/25/2023	19.00
	MARTINEZ RENE A	00001	1040486	443752	4/25/2023	19.00

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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>
	MEDINA-ALVARADO MIRIAM	00001	1040479	443752	4/25/2023	19.00
	MEDINA-LUEVANO MARIA TERESA	00001	1040489	443752	4/25/2023	19.00
	MORRIS MELISSA	00001	1040491	443752	4/25/2023	19.00
	MOSLEY ANTHONY LOUIS	00001	1040490	443752	4/25/2023	19.00
	MOSQUEDA TORRES MARIA GUADALUP	00001	1040488	443752	4/25/2023	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1040454	443752	4/25/2023	15.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1040455	443752	4/25/2023	19.00
	MURRAY & MCCARTHY LAW	00001	1040502	443752	4/25/2023	66.00
	OTIS SCOTT R	00001	1040493	443752	4/25/2023	19.00
	PAPPAS PROPERTIES	00001	1040503	443752	4/25/2023	66.00
	SOUTHSIDE FUNDING LLC	00001	1040505	443752	4/25/2023	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1040475	443752	4/25/2023	19.00
	STIMMEL NICHOLE L	00001	1040529	443752	4/25/2023	52.00
	VANASSE NEIL C	00001	1040481	443752	4/25/2023	19.00
	YASINI MOHAMMAD MUAINUDDIN	00001	1040520	443752	4/25/2023	66.00
					Account Total	1,869.00
					Department Total	1,869.00

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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	1040507	443806	4/25/2023	2,397.81
					Account Total	2,397.81
					Department Total	2,397.81

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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					
	B & B ENVIRONMENTAL SAFETY INC	00025	1040510	443807	4/25/2023	6,202.91
					Account Total	6,202.91
					Department Total	6,202.91

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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	1040423	443680	4/24/2023	3,056.94
					Account Total	3,056.94
					Department Total	3,056.94

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<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					
	INSIGHT PUBLIC SECTOR	00035	1040571	443908	4/26/2023	17,458.54
					Account Total	17,458.54
					Department Total	17,458.54

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Grand Total 9,882,917.12