

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CLOUDBURST CONSULTING GROUP IN	00030	1042011	445747	5/18/2023	<u>453.00</u>
					Account Total	<u>453.00</u>
					Department Total	<u><u>453.00</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					
	DUFFY PATRICK	00001	1042071	445773	5/18/2023	175.00
	HULL ATHENA	00001	1042130	445989	5/22/2023	150.00
					Account Total	<u>325.00</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1042072	445773	5/18/2023	162.35
					Account Total	<u>162.35</u>
					Department Total	<u><u>487.35</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					
	ARTS ACROSS CULTURES ENTERTAIN	00001	1040915	444453	5/3/2023	<u>175.15</u>
					Account Total	<u>175.15</u>
					Department Total	<u><u>175.15</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					
	WESTMINSTER CHAMBER OF COMMERC	00001	1042104	445907	5/19/2023	670.00
					Account Total	670.00
					Department Total	670.00

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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>
	Other Professional Serv					
	FEDEX	00019	1042144	445993	5/22/2023	<u>33.22</u>
					Account Total	<u>33.22</u>
					Department Total	<u><u>33.22</u></u>

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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					
	ELEMENTS	00004	1042154	446050	5/23/2023	231,685.90
	ELEMENTS	00004	1042156	446050	5/23/2023	26,282.87
	FCI CONSTRUCTORS INC	00004	1042472	446197	5/24/2023	821,613.30
	GRIMDITCH DESIGN & CONSULTING	00004	1042478	446197	5/25/2023	6,995.00
	GROUND ENGINEERING CONSULTANTS	00004	1042474	446197	5/24/2023	1,334.75
	MARK YOUNG CONSTRUCTION INC	00004	1042168	446050	5/23/2023	4,745.23
	MARK YOUNG CONSTRUCTION INC	00004	1042168	446050	5/23/2023	4,215.67
	OFFICESCAPES OF DENVER LLLP	00004	1042158	446050	5/23/2023	2,043.93
	WOLD ARCHITECTS AND ENGINEERS	00004	1042487	446283	5/25/2023	19,000.00
					Account Total	1,117,916.65
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1042472	446197	5/24/2023	41,080.67-
					Account Total	41,080.67-
					Department Total	<u>1,076,835.98</u>

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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					
	SYSCO DENVER	00043	1042329	446167	5/24/2023	263.86
					Account Total	263.86
	Telephone					
	VERIZON WIRELESS	00043	1042133	445991	5/22/2023	374.64
	VERIZON WIRELESS	00043	1042133	445991	5/22/2023	40.01
					Account Total	414.65
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1042073	445778	5/18/2023	492.80
					Account Total	492.80
					Department Total	1,171.31

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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	1042133	445991	5/22/2023	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>
	Promotion Expense					
	SYSCO DENVER	00043	1042329	446167	5/24/2023	263.86
					Account Total	263.86
	Telephone					
	VERIZON WIRELESS	00043	1042133	445991	5/22/2023	80.02
					Account Total	80.02
					Department Total	343.88

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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	1042133	445991	5/22/2023	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					
	COLORADO LEGAL SERVICES	00030	1041200	444666	5/4/2023	5,816.24
	HOUSING AUTHORITY THE CITY OF	00030	1041199	444660	5/4/2023	11,685.74
	INTERVENTION INC	00030	1041223	444792	5/5/2023	9,480.18
					Account Total	26,982.16
					Department Total	26,982.16

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIGNARAMA	00001	1041794	445495	5/16/2023	49.50
	SIR SPEEDY	00001	1041796	445495	5/16/2023	68.12
					Account Total	117.62
					Department Total	117.62

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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					
	KIMLEY-HORN AND ASSOCIATES INC	00043	1042179	446050	5/23/2023	8,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1042179	446050	5/23/2023	6,000.00
	TWS AVIATION FUEL SYSTEMS	00043	1042226	446078	5/23/2023	24,058.89
					Account Total	<u>38,058.89</u>
					Department Total	<u><u>38,058.89</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					
	MILE HIGH UNITED WAY	00001	1041847	445528	5/16/2023	<u>75,500.00</u>
					Account Total	<u>75,500.00</u>
					Department Total	<u><u>75,500.00</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	1042203	446065	5/23/2023	286.60-
	UNITED HEALTHCARE	00019	1042203	446065	5/23/2023	31,129.08
	UNITED HEALTHCARE	00019	1042203	446065	5/23/2023	327.65
					Account Total	31,170.13
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1042157	446058	5/23/2023	327,866.12
	UNITED HEALTH CARE INSURANCE C	00019	1042177	446058	5/23/2023	232,905.11
	UNITED HEALTH CARE INSURANCE C	00019	1042173	446058	5/23/2023	253,639.40
	UNITED HEALTH CARE INSURANCE C	00019	1042174	446058	5/23/2023	407,445.62
	UNITED HEALTH CARE INSURANCE C	00019	1042175	446058	5/23/2023	281,327.16
	UNITED HEALTH CARE INSURANCE C	00019	1042181	446058	5/23/2023	405,288.91
	UNITED HEALTH CARE INSURANCE C	00019	1042182	446058	5/23/2023	412,956.09
	UNITED HEALTH CARE INSURANCE C	00019	1042200	446058	5/23/2023	390,595.89
	UNITED HEALTH CARE INSURANCE C	00019	1042201	446058	5/23/2023	253,602.57
					Account Total	2,965,626.87
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1042203	446065	5/23/2023	858.20-
	UNITED HEALTHCARE	00019	1042203	446065	5/23/2023	1,321.65
	UNITED HEALTHCARE	00019	1042203	446065	5/23/2023	126,157.50
					Account Total	126,620.95
					Department Total	3,123,417.95

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<u>3162</u>	<u>COP-2015 Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	JPMORGAN CHASE BANK	00004	1042233	446081	5/23/2023	10,867.50
	JPMORGAN CHASE BANK	00004	1042233	446081	5/23/2023	47,047.50
					Account Total	<u>57,915.00</u>
					Department Total	<u><u>57,915.00</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>
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1042141	445993	5/22/2023	55.00
	SWEEP STAKES UNLIMITED	00001	1042142	445993	5/22/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1042143	445993	5/22/2023	35.00
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1042334	446168	5/24/2023	91.00
					Account Total	91.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1042285	446158	5/24/2023	27,500.00
	PUFFENBERGER IAN JAMES	00001	1042106	445975	5/22/2023	5,125.00
					Account Total	32,625.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1042355	446168	5/24/2023	4.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1042356	446168	5/24/2023	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1042357	446168	5/24/2023	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1042358	446168	5/24/2023	34.80
	SOUTHLAND MEDICAL LLC	00001	1042359	446168	5/24/2023	8,607.75
	SOUTHLAND MEDICAL LLC	00001	1042360	446168	5/24/2023	1,880.70
					Account Total	10,612.15
	Other Professional Serv					
	CROWN LIFT TRUCKS	00001	1042333	446168	5/24/2023	1,259.94
	FEDEX	00001	1042351	446168	5/24/2023	9.76
	FEDEX	00001	1042352	446168	5/24/2023	155.62
	FEDEX	00001	1042353	446168	5/24/2023	35.02
	FEDEX	00001	1042354	446168	5/24/2023	59.58
	FIRST CALL OF COLO	00001	1042332	446168	5/24/2023	3,380.00
	LABORATORY CORPORATION OF AMER	00001	1042336	446168	5/24/2023	4,351.62
	LANGUAGE LINE SERVICES	00001	1042331	446168	5/24/2023	44.28
	MECSTAT LABORATORIES	00001	1042361	446168	5/24/2023	210.00
	MECSTAT LABORATORIES	00001	1042362	446168	5/24/2023	210.00
	MECSTAT LABORATORIES	00001	1042363	446168	5/24/2023	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1042342	446168	5/24/2023	470.00
	NMS LABS	00001	1042338	446168	5/24/2023	14,447.00
	SUMMIT PATHOLOGY	00001	1042337	446168	5/24/2023	2,472.10
	THOMSON REUTERS - WEST	00001	1042365	446168	5/24/2023	640.38
	THOMSON REUTERS - WEST	00001	1042366	446168	5/24/2023	576.87
	TRILOGY MEDWASTE WEST LLC	00001	1042349	446168	5/24/2023	1,085.20
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1042330	446168	5/24/2023	700.00
					Account Total	30,317.37

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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>
					Department Total	<u><u>73,645.52</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	54263	00001	1042128	445986	5/22/2023	500.01
					Account Total	500.01
					Department Total	500.01

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1042074	445781	5/18/2023	263.40
					Account Total	263.40
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1042211	446075	5/23/2023	1,550.00
	UNITED STATES POSTAL SERVICE	00001	1042212	446077	5/23/2023	1,550.00
					Account Total	3,100.00
					Department Total	<u>3,363.40</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	1042068	445768	5/18/2023	<u>13,841.77</u>
					Account Total	<u>13,841.77</u>
					Department Total	<u><u>13,841.77</u></u>

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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	RACE FORWARD	00001	1042467	446195	5/24/2023	<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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<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					
	ALICIA AVILA STENOGRAPHER SERV	00001	1042260	446084	5/23/2023	42.00
	MARCHUS SHELA	00001	1042261	446084	5/23/2023	806.25
					Account Total	848.25
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1042262	446086	5/23/2023	700.00
					Account Total	700.00
					Department Total	1,548.25

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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>
	Printing External					
	SIR SPEEDY	00001	1041800	445495	5/16/2023	79.33
					Account Total	79.33
					Department Total	79.33

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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 Cllrg					
	SCHULTE INDUSTRIES LTD	00006	1042244	446078	5/23/2023	40,924.73
	TK COMMUNICATIONS LLC	00006	1042466	446181	5/24/2023	4,352.00
					Account Total	<u>45,276.73</u>
					Department Total	<u><u>45,276.73</u></u>

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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	1042295	446162	5/24/2023	140.00
					Account Total	140.00
					Department Total	140.00

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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>
	Received not Vouchered Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1042151	446050	5/23/2023	377.75
	HILLYARD - DENVER	00050	1042198	446050	5/23/2023	683.87
	HILLYARD - DENVER	00050	1042199	446050	5/23/2023	118.95
					Account Total	<u>1,180.57</u>
					Department Total	<u><u>1,180.57</u></u>

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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	1042328	446166	5/24/2023	42.75
	VERIZON	00001	1042328	446166	5/24/2023	42.75
					Account Total	<u>85.50</u>
	Other Professional Serv					
	FLATIRONS INC	00001	1042448	446191	5/24/2023	7,800.00
					Account Total	<u>7,800.00</u>
					Department Total	<u><u>7,885.50</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	1042452	446191	5/24/2023	<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>1073</u>	<u>FO - CASP Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JRES INTELICA CRE	00001	1042463	446191	5/24/2023	<u>5,400.00</u>
					Account Total	<u>5,400.00</u>
					Department Total	<u><u>5,400.00</u></u>

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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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1042085	445880	5/19/2023	<u>563.00</u>
					Account Total	<u>563.00</u>
					Department Total	<u><u>563.00</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>
	Consultant Services					
	BC&E LLC	00001	1042458	446191	5/24/2023	1,237.50
					Account Total	1,237.50
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1042335	446169	5/24/2023	430.00
					Account Total	430.00
					Department Total	<u>1,667.50</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>
	Building Repair & Maint					
	POCONO IMAGING SERVICES LLC	00001	1042462	446191	5/24/2023	3,750.00
					Account Total	3,750.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1042455	446191	5/24/2023	1,275.00
	THERMAL & MOISTURE PROTECTION	00001	1042457	446191	5/24/2023	1,450.00
					Account Total	2,725.00
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1042459	446191	5/24/2023	1,980.00
					Account Total	1,980.00
					Department Total	8,455.00

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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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1042088	445880	5/19/2023	310.00
					Account Total	310.00
					Department Total	310.00

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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					
	ADT COMMERCIAL LLC	00001	1042082	445880	5/19/2023	616.00
	VERTIV CORPORATION	00001	1042081	445880	5/19/2023	1,366.00
					Account Total	<u>1,982.00</u>
					Department Total	<u><u>1,982.00</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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1042087	445880	5/19/2023	<u>310.00</u>
					Account Total	<u>310.00</u>
					Department Total	<u><u>310.00</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1042086	445880	5/19/2023	1,336.28
	THERMAL & MOISTURE PROTECTION	00001	1042451	446191	5/24/2023	1,200.00
					Account Total	2,536.28
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1042324	446166	5/24/2023	18,099.52
					Account Total	18,099.52
					Department Total	20,635.80

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>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1042447	446190	5/24/2023	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1042460	446191	5/24/2023	11,020.76
	ICP FLYWHEEL PARK CENTRE LLC	00049	1042461	446191	5/24/2023	51,649.64
					Account Total	<u>66,449.56</u>
					Department Total	<u><u>66,449.56</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1042083	445880	5/19/2023	1,126.00
					Account Total	<u>1,126.00</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1042325	446166	5/24/2023	195.00
					Account Total	<u>195.00</u>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1042327	446166	5/24/2023	3,173.06
					Account Total	<u>3,173.06</u>
					Department Total	<u><u>4,494.06</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1042084	445880	5/19/2023	2,350.55
					Account Total	<u>2,350.55</u>
	Maintenance Contracts					
	AAA PEST PROS	00001	1042326	446166	5/24/2023	125.00
					Account Total	<u>125.00</u>
					Department Total	<u><u>2,475.55</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1042089	445880	5/19/2023	310.00
	SCHLISNER FLOORING	00001	1042449	446191	5/24/2023	3,688.00
	SCHLISNER FLOORING	00001	1042450	446191	5/24/2023	504.00
					Account Total	<u>4,502.00</u>
					Department Total	<u><u>4,502.00</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	C & R ELECTRICAL CONTRACTORS I	00004	1042454	446191	5/24/2023	<u>2,465.00</u>
					Account Total	<u>2,465.00</u>
					Department Total	<u><u>2,465.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	HIGHLAND WAY APARTMENT HOMES	00001	1042256	446084	5/23/2023	612.50
	POWER DOCTOR	00001	1042257	446084	5/23/2023	100.00
	U-HAUL CREDIT ADMINISTRATION	00001	1042258	446084	5/23/2023	103.17
	ULTA BEAUTY	00001	1042259	446084	5/23/2023	40.00
					Account Total	855.67
	Received not Vouchered Clrg					
	ARTISTIC CUSTOM BADGES AND COI	00001	1042364	446172	5/24/2023	947.53
	BISCUITS AND BERRIES CATERING	00001	1042216	446078	5/23/2023	6,164.40
	CHP METRO NORTH LLC	00001	1042405	446181	5/24/2023	1,050.00
	COCREATE COEVOLVE LLC	00001	1042339	446172	5/24/2023	225.00
	COCREATE COEVOLVE LLC	00001	1042339	446172	5/24/2023	300.00
	COCREATE COEVOLVE LLC	00001	1042339	446172	5/24/2023	75.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1042152	446050	5/23/2023	1,890.00
	COLLAB ARCHITECTURE	00001	1042167	446050	5/23/2023	5,334.00
	DHM DESIGNS	00001	1042473	446197	5/24/2023	3,460.35
	GALLS LLC	00001	1042390	446181	5/24/2023	251.35
	GALLS LLC	00001	1042391	446181	5/24/2023	314.60
	GALLS LLC	00001	1042392	446181	5/24/2023	742.14
	GALLS LLC	00001	1042393	446181	5/24/2023	111.44
	GALLS LLC	00001	1042394	446181	5/24/2023	150.92
	GALLS LLC	00001	1042395	446181	5/24/2023	233.38
	GALLS LLC	00001	1042396	446181	5/24/2023	30.38
	GALLS LLC	00001	1042397	446181	5/24/2023	57.13
	GALLS LLC	00001	1042398	446181	5/24/2023	106.99
	GALLS LLC	00001	1042399	446181	5/24/2023	108.50
	GALLS LLC	00001	1042400	446181	5/24/2023	108.50
	GALLS LLC	00001	1042401	446181	5/24/2023	109.54
	GALLS LLC	00001	1042402	446181	5/24/2023	111.44
	GALLS LLC	00001	1042403	446181	5/24/2023	111.44
	GALLS LLC	00001	1042404	446181	5/24/2023	111.44
	GENSLER DENVER	00001	1042176	446050	5/23/2023	34,813.01
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1042475	446197	5/24/2023	10,474.00
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1042475	446197	5/24/2023	5,139.95
	HILLYARD - DENVER	00001	1042183	446050	5/23/2023	1,038.63

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1042184	446050	5/23/2023	43.93
	HILLYARD - DENVER	00001	1042185	446050	5/23/2023	43.93
	HILLYARD - DENVER	00001	1042186	446050	5/23/2023	59.58
	HILLYARD - DENVER	00001	1042187	446050	5/23/2023	1,142.48
	HILLYARD - DENVER	00001	1042188	446050	5/23/2023	426.84
	HILLYARD - DENVER	00001	1042189	446050	5/23/2023	418.17
	HILLYARD - DENVER	00001	1042190	446050	5/23/2023	1,229.68
	HILLYARD - DENVER	00001	1042191	446050	5/23/2023	545.80
	HILLYARD - DENVER	00001	1042191	446050	5/23/2023	77.78
	HILLYARD - DENVER	00001	1042192	446050	5/23/2023	788.82
	HILLYARD - DENVER	00001	1042193	446050	5/23/2023	856.12
	HILLYARD - DENVER	00001	1042194	446050	5/23/2023	1,247.80
	HILLYARD - DENVER	00001	1042195	446050	5/23/2023	95.46
	HILLYARD - DENVER	00001	1042196	446050	5/23/2023	1,348.58
	HILLYARD - DENVER	00001	1042197	446050	5/23/2023	26.11
	HILLYARD - DENVER	00001	1042202	446050	5/23/2023	100.43
	HILLYARD - DENVER	00001	1042430	446181	5/24/2023	46.85
	HILLYARD - DENVER	00001	1042431	446181	5/24/2023	46.85
	IDEXX DISTRIBUTION INC	00001	1042180	446050	5/23/2023	156.70
	IMPACT SECURITY	00001	1042470	446197	5/24/2023	71,230.50
	IMPACT SECURITY	00001	1042469	446197	5/24/2023	323,775.00
	JWC ENVIRONMENTAL LLC	00001	1042468	446197	5/24/2023	12,093.00
	LEXIS NEXIS MATTHEW BENDER	00001	1042441	446181	5/24/2023	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	1042442	446181	5/24/2023	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	1042443	446181	5/24/2023	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	1042444	446181	5/24/2023	2,180.99
	MAX SECURE SYSTEMS INC	00001	1042429	446181	5/24/2023	664,553.63
	MERIDIAN FIRE AND SECURITY LLC	00001	1042432	446181	5/24/2023	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1042433	446181	5/24/2023	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1042433	446181	5/24/2023	288.00
	MIDWEST VETERINARY SUPPLY INC	00001	1042230	446078	5/23/2023	195.75
	MIDWEST VETERINARY SUPPLY INC	00001	1042231	446078	5/23/2023	915.75
	ONENECK IT SOLUTIONS LLC	00001	1042250	446078	5/23/2023	106,313.51
	OUTDOOR PROMOTIONS OF COLORADO	00001	1042412	446181	5/24/2023	4,057.50
	PERFORMANCE ENHANCEMENTS INC	00001	1042434	446181	5/24/2023	11,904.00
	PERFORMANCE ENHANCEMENTS INC	00001	1042435	446181	5/24/2023	11,904.00

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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>
	PICTOMETRY INTL CORP	00001	1042428	446181	5/24/2023	120,661.87
	PORTER LEE CORPORATION	00001	1042453	446181	5/24/2023	2,348.30
	PROJECT SAFEGUARD	00001	1042437	446181	5/24/2023	4,933.35
	PSYCHOLOGICAL DIMENSIONS	00001	1042214	446078	5/23/2023	550.00
	PSYCHOLOGICAL DIMENSIONS	00001	1042214	446078	5/23/2023	300.00
	QUANTUM WATER & ENVIRONMENT	00001	1042340	446172	5/24/2023	14,734.60
	QUANTUM WATER & ENVIRONMENT	00001	1042341	446172	5/24/2023	4,616.25
	QUICKSILVER EXPRESS COURIER	00001	1042150	446050	5/23/2023	123.42
	RAFTELIS FINANCIAL CONSULTANTS	00001	1042438	446181	5/24/2023	19,500.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1042153	446050	5/23/2023	7,134.33
	SERVICIOS DE LA RAZA	00001	1042436	446181	5/24/2023	12,948.87
	SUPERIOR ROOFING	00001	1042223	446078	5/23/2023	64,184.21
	VERY GOOD COUNSELING	00001	1042348	446172	5/24/2023	2,775.00
	VSS	00001	1042417	446181	5/24/2023	599.10
	WEECYCLE ENVIRONMENTAL CONSULT	00001	1042471	446197	5/24/2023	8,511.00
	WEECYCLE ENVIRONMENTAL CONSULT	00001	1042471	446197	5/24/2023	444.00
	WESTERN PAPER DISTRIBUTORS	00001	1042445	446181	5/24/2023	6,138.00
	WESTERN PAPER DISTRIBUTORS	00001	1042446	446181	5/24/2023	6,138.00
					Account Total	<u>1,575,443.87</u>
	Retainages Payable					
	IMPACT SECURITY	00001	1042469	446197	5/24/2023	16,188.75-
	IMPACT SECURITY	00001	1042470	446197	5/24/2023	3,561.53-
	SUPERIOR ROOFING	00001	1042223	446078	5/23/2023	3,209.21-
					Account Total	<u>22,959.49-</u>
					Department Total	<u><u>1,553,340.05</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	POMPS TIRE SERVICE INC	00005	1041775	445481	5/16/2023	5,346.54
					Account Total	5,346.54
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	244.94
					Account Total	244.94
	Vehicle Parts & Supplies					
	POMPS TIRE SERVICE INC	00005	1041773	445481	5/16/2023	273.84
	POMPS TIRE SERVICE INC	00005	1041774	445481	5/16/2023	211.66
					Account Total	485.50
					Department Total	6,076.98

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>
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	714.99
					Account Total	714.99
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	203.64
					Account Total	203.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	1,667.85
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	4,590.00
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	313.13
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	2,230.20
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	70.00
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	925.72
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	6,356.57
					Account Total	16,153.47
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	8,318.11
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	72.67
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	738.80
					Account Total	9,129.58
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	29.05
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	427.88
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	427.88
					Account Total	884.81
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	354.00
					Account Total	354.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	84.35

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>
	PROFESSIONAL RECREATION MGMT I	00005	1042480	446270	5/25/2023	68.83
					Account Total	153.18
					Department Total	28,241.17

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1042464	446181	5/24/2023	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1042465	446181	5/24/2023	3,010.00
					Account Total	<u>6,020.00</u>
					Department Total	<u><u>6,020.00</u></u>

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1041751	445472	5/16/2023	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1041752	445472	5/16/2023	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1041759	445472	5/16/2023	2,890.83
					Account Total	16,006.92
	Education & Training					
	NUTRITIONKAI	00031	1041761	445478	5/16/2023	325.00
					Account Total	325.00
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1041758	445472	5/16/2023	10.68
					Account Total	10.68
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1041753	445472	5/16/2023	27.88
					Account Total	27.88
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1041755	445472	5/16/2023	444.00
					Account Total	444.00
	Special Events					
	US FOODSERVICE	00031	1041756	445472	5/16/2023	1,393.34
	US FOODSERVICE	00031	1041757	445472	5/16/2023	96.97
					Account Total	1,490.31
					Department Total	18,304.79

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>
	Minor Equipment					
	ADVANCED EXERCISE EQUIPMENT	00019	1042076	445797	5/18/2023	2,044.00
					Account Total	2,044.00
	Other Communications					
	VERIZON	00019	1042270	446151	5/24/2023	52.87
					Account Total	52.87
					Department Total	2,096.87

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>
	Ins. Premium-Vision					
	COX DARWIN	00019	1042075	445794	5/18/2023	8.53
					Account Total	8.53
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1042350	446172	5/24/2023	1,042.81
	OPTUM BANK	00019	1042171	446050	5/23/2023	297.00
	OPTUM BANK	00019	1042172	446050	5/23/2023	308.00
					Account Total	1,647.81
	Retiree Dental - Delta Premier					
	COX DARWIN	00019	1042075	445794	5/18/2023	41.08
					Account Total	41.08
	Retiree Med - Pacificare					
	COX DARWIN	00019	1042075	445794	5/18/2023	208.24
	UNITEDHEALTHCARE INSURANCE COM	00019	1042019	445752	5/18/2023	40,794.08
	UNITEDHEALTHCARE INSURANCE COM	00019	1042019	445752	5/18/2023	9,550.00-
					Account Total	31,452.32
					Department Total	33,149.74

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					
	INSIGHT AUTO GLASS LLC	00019	1042147	445995	5/22/2023	605.37
	INSIGHT AUTO GLASS LLC	00019	1042148	445995	5/22/2023	790.00
	JOE'S TOWING & RECOVERY	00019	1042149	445995	5/22/2023	99.00
					Account Total	1,494.37
	General Liab - Other than Prop					
	HEALTH CARE REVENUE CONSULTING	00019	1042146	445993	5/22/2023	1,880.00
	PIKE REPORTING COMPANY	00019	1042145	445993	5/22/2023	162.00
					Account Total	2,042.00
					Department Total	3,536.37

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>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1042240	446083	5/23/2023	917.91
					Account Total	917.91
					Department Total	917.91

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					
	COMMUNICATION CONSTRUCTION & E	00001	1042239	446083	5/23/2023	3,290.00
					Account Total	<u>3,290.00</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1042215	446079	5/23/2023	2,226.39
					Account Total	<u>2,226.39</u>
					Department Total	<u><u>5,516.39</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>
	Maintenance Contracts					
	JUNOWORKS	00001	1042265	446147	5/24/2023	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	1041602	445283	5/12/2023	9,135.00
					Account Total	9,135.00
					Department Total	9,135.00

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1042426	446181	5/24/2023	3,600.00
	DHM DESIGNS	00027	1042213	446078	5/23/2023	24,846.95
	STREAM LANDSCAPE ARCHITECTURE	00027	1042237	446078	5/23/2023	15,600.00
					Account Total	44,046.95
					Department Total	44,046.95

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					
	THORNTON CITY OF	00028	1042012	445749	5/18/2023	<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>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1042021	445752	5/18/2023	9,600.00
					Account Total	9,600.00
	Tuition Reimbursement					
	INGALLS, ADAM J	00001	1042206	446067	5/23/2023	1,111.54
	OLIVER LESLIE	00001	1042204	446067	5/23/2023	807.00
	STALEY BRIAN JOSEPH	00001	1042205	446067	5/23/2023	1,606.00
					Account Total	3,524.54
					Department Total	13,124.54

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>
	Operating Supplies					
	VERIZON WIRELESS	00001	1040923	444453	5/3/2023	40.01
					Account Total	<u>40.01</u>
	Other Communications					
	VERIZON WIRELESS	00001	1042164	446060	5/23/2023	80.02
					Account Total	<u>80.02</u>
					Department Total	<u><u>120.03</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>
	Operating Supplies					
	COVER ALL SERVICES INC	00001	1042267	446149	5/24/2023	3,270.00
					Account Total	3,270.00
	Printing External					
	COVER ALL SERVICES INC	00001	1042268	446149	5/24/2023	768.00
					Account Total	768.00
	Special Events					
	DYKETOPIA LLC	00001	1041860	445608	5/17/2023	1,500.00
	STELLA DIVER	00001	1041861	445608	5/17/2023	300.00
					Account Total	1,800.00
					Department Total	5,838.00

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>
	Other Communications					
	VERIZON WIRELESS	00001	1042165	446060	5/23/2023	40.01
					Account Total	40.01
	Sand & Gravel					
	ALBERT FREI & SONS INC	00001	1042163	446060	5/23/2023	1,913.32
					Account Total	1,913.32
					Department Total	<u>1,953.33</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>
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1042264	446147	5/24/2023	7,000.00
	PRECISION CONCRETE CUTTING	00001	1042266	446147	5/24/2023	691.50
					Account Total	<u>7,691.50</u>
					Department Total	<u><u>7,691.50</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1042098	445894	5/19/2023	65.00
	BUSH MELVIN E	00001	1042101	445894	5/19/2023	65.00
	GRONQUIST, CHRISTOPHER L	00001	1042092	445890	5/19/2023	65.00
	HAGGERTY BRIAN	00001	1042093	445890	5/19/2023	65.00
	STANFIELD THOMSON	00001	1042102	445894	5/19/2023	65.00
	STANFIELD THOMSON	00001	1042099	445894	5/19/2023	65.00
	STASKO THOMAS ANTON	00001	1042097	445890	5/19/2023	65.00
	TONSAGER DENNIS	00001	1042094	445890	5/19/2023	65.00
	TRELOAR TARA A	00001	1042095	445890	5/19/2023	65.00
	VOLLAND MARC LAURENCE	00001	1042100	445894	5/19/2023	65.00
	WOLFE SANDRA KAY	00001	1042096	445890	5/19/2023	65.00
					Account Total	715.00
					Department Total	715.00

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					
	BENNETT PARKS AND RECREATION D	00049	1042255	446078	5/23/2023	8,069.31
	CONVERGINT TECHNOLOGIES LLC	00049	1042425	446181	5/24/2023	4,347.08
	GOLD CREEK CENTER	00049	1042232	446078	5/23/2023	400.00
	HILLYARD - DENVER	00049	1042227	446078	5/23/2023	110.82
	HILLYARD - DENVER	00049	1042228	446078	5/23/2023	565.19
	HILLYARD - DENVER	00049	1042162	446050	5/23/2023	235.30
	MW GOLDEN CONSTRUCTORS	00049	1042476	446197	5/24/2023	15,130.72
	NATIONAL ASSOC OF COUNTY AND C	00049	1042424	446181	5/24/2023	700.00
	NATIONAL ASSOC OF COUNTY AND C	00049	1042418	446181	5/24/2023	4,200.00
	NATIONAL ASSOC OF COUNTY AND C	00049	1042419	446181	5/24/2023	3,250.00
	NATIONAL ASSOC OF COUNTY AND C	00049	1042420	446181	5/24/2023	4,200.00
	OFFICESCAPES OF DENVER LLLP	00049	1042166	446050	5/23/2023	272,773.25
	PATAGONIA HEALTH INC	00049	1042243	446078	5/23/2023	6,375.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1042344	446172	5/24/2023	33,372.37
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1042346	446172	5/24/2023	9.00
	UNIVERSITY OF COLORADO ANSCHUT	00049	1042483	446283	5/25/2023	70.00
	UNIVERSITY OF COLORADO ANSCHUT	00049	1042484	446283	5/25/2023	70.00
	UNIVERSITY OF COLORADO ANSCHUT	00049	1042485	446283	5/25/2023	70.00
	UNIVERSITY OF COLORADO ANSCHUT	00049	1042486	446283	5/25/2023	1,230.00
					Account Total	355,178.04
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1042476	446197	5/24/2023	756.54-
					Account Total	756.54-
					Department Total	354,421.50

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					
	AVISON YOUNG NORTHERN CALIFORN	00013	1042134	445990	5/22/2023	4,000.00
	DONALD H GODI & ASSOCIATES INC	00013	1041811	445494	5/16/2023	1,479.40
	FIRST AMERICAN TITLE INSURANCE	00013	1042140	445990	5/22/2023	50.00
					Account Total	5,529.40
	Road & Streets					
	ADDRADES MANUEL D BAUTISTA	00013	1041818	445494	5/16/2023	7,936.00
	BARRIOS LIZETH	00013	1041821	445494	5/16/2023	890.00
	CASTILLO ARMENTA RAFAEL H	00013	1041820	445494	5/16/2023	3,000.00
	FENTON JENNIFER ANN	00013	1041825	445494	5/16/2023	5,504.00
	FRANIOK ADOLF M	00013	1041822	445494	5/16/2023	890.00
	GROUND INTERTEC INC	00013	1042139	445990	5/22/2023	6,245.00
	HICKS KRIS	00013	1041824	445494	5/16/2023	2,810.00
	JACKSON GERILYN S	00013	1041814	445494	5/16/2023	9,300.00
	LOMELI JOSE ANGEL	00013	1041823	445494	5/16/2023	890.00
	MEJIA DARBY	00013	1042135	445990	5/22/2023	1,960.00
	ODORISIO ROBIN	00013	1041826	445494	5/16/2023	2,503.00
	ODORISIO ROBIN	00013	1041827	445494	5/16/2023	18,740.00
	ORTIZ JOSE	00013	1042138	445990	5/22/2023	3,725.00
	RODRIGUEZ MOLINA FLOR BENIGNA	00013	1041817	445494	5/16/2023	2,702.00
	VELAZQUEZ RAMONA	00013	1042137	445990	5/22/2023	3,770.00
	VILLARREAL GIBRAN R	00013	1042136	445990	5/22/2023	7,020.00
					Account Total	77,885.00
	Road Bridges					
	RANGE MANAGEMENT INC	00013	1041812	445494	5/16/2023	3,795.00
					Account Total	3,795.00
					Department Total	87,209.40

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1041629	445385	5/15/2023	<u>47.00</u>
					Account Total	<u>47.00</u>
					Department Total	<u><u>47.00</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>
	Debris Removal					
	INTRAWEST LLC	00013	1041631	445385	5/15/2023	1,080.00
	SOUTH ADAMS WATER & SANITATION	00013	1041634	445385	5/15/2023	44.04
					Account Total	1,124.04
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1041685	445398	5/15/2023	20.20
	UNITED POWER (UNION REA)	00013	1041686	445398	5/15/2023	44.11
	UNITED POWER (UNION REA)	00013	1041687	445398	5/15/2023	48.32
	UNITED POWER (UNION REA)	00013	1041688	445398	5/15/2023	49.87
	UNITED POWER (UNION REA)	00013	1041689	445398	5/15/2023	23.16
	UNITED POWER (UNION REA)	00013	1041690	445398	5/15/2023	48.28
	UNITED POWER (UNION REA)	00013	1041691	445398	5/15/2023	20.00
	UNITED POWER (UNION REA)	00013	1041692	445398	5/15/2023	51.01
	UNITED POWER (UNION REA)	00013	1041693	445398	5/15/2023	36.00
	UNITED POWER (UNION REA)	00013	1042271	446152	5/24/2023	56.62
	UNITED POWER (UNION REA)	00013	1042272	446152	5/24/2023	33.80
	UNITED POWER (UNION REA)	00013	1042273	446152	5/24/2023	34.00
	UNITED POWER (UNION REA)	00013	1042274	446152	5/24/2023	137.14
	UNITED POWER (UNION REA)	00013	1042275	446152	5/24/2023	20.26
	UNITED POWER (UNION REA)	00013	1042276	446152	5/24/2023	33.00
	UNITED POWER (UNION REA)	00013	1042277	446152	5/24/2023	48.28
	UNITED POWER (UNION REA)	00013	1042278	446152	5/24/2023	16.50
	UNITED POWER (UNION REA)	00013	1042279	446152	5/24/2023	16.50
	UNITED POWER (UNION REA)	00013	1042280	446152	5/24/2023	16.50
	UNITED POWER (UNION REA)	00013	1042281	446152	5/24/2023	93.61
	UNITED POWER (UNION REA)	00013	1042282	446152	5/24/2023	25.50
	UNITED POWER (UNION REA)	00013	1042283	446152	5/24/2023	36.00
	UNITED POWER (UNION REA)	00013	1042284	446152	5/24/2023	23.16
	XCEL ENERGY	00013	1041694	445398	5/15/2023	64.39
	XCEL ENERGY	00013	1041695	445398	5/15/2023	12.15
	XCEL ENERGY	00013	1041696	445398	5/15/2023	14.51
	XCEL ENERGY	00013	1041697	445398	5/15/2023	12.15
	XCEL ENERGY	00013	1041698	445398	5/15/2023	85.93
	XCEL ENERGY	00013	1041699	445398	5/15/2023	146.35
	XCEL ENERGY	00013	1041700	445398	5/15/2023	187.15

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>
	XCEL ENERGY	00013	1041701	445398	5/15/2023	46,969.94
	XCEL ENERGY	00013	1041702	445398	5/15/2023	11,299.77
					Account Total	59,724.16
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1042422	446181	5/24/2023	.01
	ALBERT FREI & SONS INC	00013	1042421	446181	5/24/2023	.13
					Account Total	.14
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1041616	445385	5/15/2023	64.88
	ALSCO AMERICAN INDUSTRIAL	00013	1041617	445385	5/15/2023	64.88
	ALSCO AMERICAN INDUSTRIAL	00013	1041618	445385	5/15/2023	64.88
	ALSCO AMERICAN INDUSTRIAL	00013	1041619	445385	5/15/2023	64.88
	ALSCO AMERICAN INDUSTRIAL	00013	1041620	445385	5/15/2023	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1041621	445385	5/15/2023	74.88
					Account Total	409.28
	Other Professional Serv					
	CONSOR ENGINEERS LLC	00013	1041809	445494	5/16/2023	2,200.00
					Account Total	2,200.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1041632	445385	5/15/2023	3,562.50
	J & A TRAFFIC PRODUCTS	00013	1041633	445385	5/15/2023	3,487.50
					Account Total	7,050.00
	Road Oil					
	COBITCO INC	00013	1041622	445385	5/15/2023	211.12
	COBITCO INC	00013	1041623	445385	5/15/2023	190.82
	COBITCO INC	00013	1041624	445385	5/15/2023	105.56
	COBITCO INC	00013	1041625	445385	5/15/2023	239.54
	COBITCO INC	00013	1041626	445385	5/15/2023	170.52
	COBITCO INC	00013	1041627	445385	5/15/2023	190.82
	COBITCO INC	00013	1041628	445385	5/15/2023	211.12
					Account Total	1,319.50
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1041635	445385	5/15/2023	256.71
					Account Total	256.71

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>
					Department Total	<u><u>72,083.83</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</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	1042069	445769	5/18/2023	<u>663.77</u>
					Account Total	<u>663.77</u>
					Department Total	<u><u>663.77</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1042411	446181	5/24/2023	25,212.62
	ALBERT FREI & SONS INC	00013	1042421	446181	5/24/2023	22,696.69
	ALBERT FREI & SONS INC	00013	1042422	446181	5/24/2023	1,351.14
	BFI TOWER ROAD LANDFILL	00013	1042406	446181	5/24/2023	946.25
	BFI TOWER ROAD LANDFILL	00013	1042169	446050	5/23/2023	1,134.45
	BFI TOWER ROAD LANDFILL	00013	1042225	446078	5/23/2023	3,596.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1042251	446078	5/23/2023	8,900.47
	BRANNAN SAND & GRAVEL COMPANY	00013	1042252	446078	5/23/2023	2,103.08
	BRANNAN SAND & GRAVEL COMPANY	00013	1042253	446078	5/23/2023	644.05
	BRANNAN SAND & GRAVEL COMPANY	00013	1042254	446078	5/23/2023	4,984.52
	HCL ENGINEERING & SURVEYING LL	00013	1042219	446078	5/23/2023	3,328.25
	IDAX	00013	1042229	446078	5/23/2023	4,500.00
	JK TRANSPORTS INC	00013	1042245	446078	5/23/2023	9,919.70
	JK TRANSPORTS INC	00013	1042246	446078	5/23/2023	12,618.94
	JK TRANSPORTS INC	00013	1042247	446078	5/23/2023	10,715.62
	JK TRANSPORTS INC	00013	1042248	446078	5/23/2023	12,095.81
	JK TRANSPORTS INC	00013	1042249	446078	5/23/2023	11,710.13
	JK TRANSPORTS INC	00013	1042409	446181	5/24/2023	9,960.01
	JK TRANSPORTS INC	00013	1042410	446181	5/24/2023	10,677.20
	JR ENGINEERING LTD	00013	1042220	446078	5/23/2023	377.50
	JR ENGINEERING LTD	00013	1042221	446078	5/23/2023	4,351.25
	JR ENGINEERING LTD	00013	1042222	446078	5/23/2023	5,472.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1042170	446050	5/23/2023	16,187.93
	NEXT PHASE ENGINEERING LLC	00013	1042241	446078	5/23/2023	3,342.50
	THE SPEAR GROUP LLC	00013	1042477	446197	5/25/2023	7,344.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1042224	446078	5/23/2023	1,249.97
					Account Total	195,421.38
					Department Total	195,421.38

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>
	Advertising					
	170 PUBLISHING CO INC	00001	1042236	446080	5/23/2023	128.60
					Account Total	128.60
	Other Professional Serv					
	PROFESSIONAL FINANCE CO INC	00001	1042235	446080	5/23/2023	167.00
					Account Total	167.00
					Department Total	295.60

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					
	ALTITUDE COMMUNITY LAW	00001	1042313	446164	5/24/2023	19.00
	BARR LAKE RV PARK	00001	1042322	446164	5/24/2023	130.00
	BEDORE MARYLOU	00001	1042319	446164	5/24/2023	52.00
	DELGADO DARIO	00001	1042321	446164	5/24/2023	66.00
	GPS SERVERS LLC	00001	1042305	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042306	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042307	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042308	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042309	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042310	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042311	446164	5/24/2023	19.00
	GPS SERVERS LLC	00001	1042312	446164	5/24/2023	19.00
	HERNANDEZ LUIS ANTONIO	00001	1042301	446164	5/24/2023	19.00
	JOHNSON LAW GROUP LLC	00001	1042317	446164	5/24/2023	20.00
	LUCERO FRED JULIAN	00001	1042297	446164	5/24/2023	19.00
	MARCILLA GILBERT	00001	1042299	446164	5/24/2023	19.00
	MILLER AND URTZ	00001	1042303	446164	5/24/2023	19.00
	MISCLES RUBEN	00001	1042298	446164	5/24/2023	19.00
	MOORE LAW GROUP APC	00001	1042318	446164	5/24/2023	44.00
	QUEZADA-VELADOR RAMON	00001	1042320	446164	5/24/2023	66.00
	RAMIREZ FRANCISCO	00001	1042300	446164	5/24/2023	19.00
	SPARKS WILLSON PC	00001	1042304	446164	5/24/2023	19.00
	STOKES AND WOLF	00001	1042316	446164	5/24/2023	19.00
	TOP HAT FILE AND SERVE INC	00001	1042315	446164	5/24/2023	19.00
	WAHL SAGE MARIE	00001	1042296	446164	5/24/2023	19.00
					Account Total	739.00
					Department Total	739.00

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>
	Other Communications					
	VERIZON WIRELESS	00001	1042242	446080	5/23/2023	<u>2,396.53</u>
					Account Total	<u>2,396.53</u>
					Department Total	<u><u>2,396.53</u></u>

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<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>
	Building Repair & Maint					
	PIPER COMMUNICATION SERVICES I	00001	1042238	446080	5/23/2023	<u>4,329.00</u>
					Account Total	<u>4,329.00</u>
					Department Total	<u><u>4,329.00</u></u>

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PIPER COMMUNICATION SERVICES I	00001	1042238	446080	5/23/2023	836.00
					Account Total	836.00
	Computers					
	TOSHIBA BUSINESS SOLUTIONS	00001	1042234	446080	5/23/2023	346.00
					Account Total	346.00
	Maintenance Contracts					
	LEXISNEXIS RISK SOLUTIONS	00001	1042107	445976	5/22/2023	4,400.00
					Account Total	4,400.00
					Department Total	<u>5,582.00</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					
	VERIZON WIRELESS	00001	1042242	446080	5/23/2023	40.03
					Account Total	40.03
					Department Total	40.03

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<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					
	DREXEL BARRELL & CO	00007	1042217	446078	5/23/2023	3,713.75
	DREXEL BARRELL & CO	00007	1042218	446078	5/23/2023	8,146.25
					Account Total	11,860.00
					Department Total	11,860.00

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1042343	446172	5/24/2023	<u>8,226.50</u>
					Account Total	<u>8,226.50</u>
					Department Total	<u><u>8,226.50</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	1042131	445991	5/22/2023	3,094.68
	AURORA WATER	00043	1042132	445991	5/22/2023	18.87
					Account Total	3,113.55
					Department Total	3,113.55

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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 Cllrg					
	COMPUTER SYSTEMS DESIGN	00035	1042389	446181	5/24/2023	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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Grand Total 7,201,468.14