

**County of Adams**  
**Vendor Payment Report**

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	A PRECIOUS CHILD	00001	1046015	450971	07/25/23	50,746.00
	ACCESS HOUSING OF ADAMS COUNTY	00001	1046016	450971	07/25/23	20,000.00
	BOYS AND GIRLS CLUB OF METRO D	00001	1046166	451111	07/26/23	50,000.00
	CENTER FOR PEOPLE WITH DISABIL	00001	1046167	451111	07/26/23	20,000.00
	COLORADO CENTER FOR THE BLIND	00001	1046168	451111	07/26/23	10,000.00
	EVERY CHILD PEDIATRICS	00001	1046165	451111	07/26/23	30,000.00
	FAMILY TREE INC	00001	1046017	450971	07/25/23	30,000.00
	FOCUS POINTS FAMILY RESOURCE C	00001	1046174	451111	07/26/23	30,000.00
	FOOD BANK OF THE ROCKIES	00001	1046018	450971	07/25/23	20,000.00
	FOOD FOR THOUGHT DENVER	00001	1046019	450971	07/25/23	15,000.00
	HOPE HOUSE OF COLORADO	00001	1046020	450971	07/25/23	30,000.00
	JUNIOR ACHIEVEMENT ROCKY MOUNT	00001	1046021	450971	07/25/23	20,000.00
	KIDS FIRST HEALTH CARE	00001	1046022	450971	07/25/23	50,000.00
	KIDS IN NEED OF DENTISTRY	00001	1046169	451111	07/26/23	48,697.00
	LITTLE GIANTS LEARNING CENTER	00001	1046023	450971	07/25/23	25,000.00
	RALSTON HOUSE	00001	1046024	450971	07/25/23	60,000.00
	REACH OUT AND READ COLORADO	00001	1046170	451111	07/26/23	15,000.00
	RESTORATION OUTREACH PROGRAMS	00001	1046034	450971	07/25/23	20,000.00
	REVITAL COLORADO	00001	1046026	450971	07/25/23	25,000.00
	RICHARD LAMBERT FOUNDATION	00001	1046027	450971	07/25/23	10,000.00
	ROCKY MOUNTAIN MULTIPLE SCLERO	00001	1046028	450971	07/25/23	10,000.00
	SAVE OUR YOUTH	00001	1046029	450971	07/25/23	10,000.00
	SPECIAL OLYMPICS OF COLO IN AD	00001	1046030	450971	07/25/23	25,000.00
	STOUT STREET FOUNDATION	00001	1046171	451111	07/26/23	17,057.00
	VOLUNTEERS OF AMERICA COLORADO	00001	1046172	451111	07/26/23	7,500.00
	WE DON'T WASTE	00001	1046031	450971	07/25/23	50,000.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1046032	450971	07/25/23	30,000.00
	WHIZ KIDS TUTORING	00001	1046173	451111	07/26/23	15,000.00
	WORK OPTIONS	00001	1046033	450971	07/25/23	36,000.00
	YOUNG AMERICANS CENTER FOR	00001	1046075	450971	07/25/23	20,000.00
					Account Total	800,000.00
					Department Total	800,000.00

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	HERNANDEZ ELYSIA	00001	1045979	450885	07/24/23	200.00
	HULL ATHENA	00001	1045978	450885	07/24/23	150.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	GUERRERO ELIZABETH	00001	1045977	450885	07/24/23	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	CBIZ VALUATION GROUP LLC	00019	1045924	450760	07/21/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	4,050.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	3,650.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	5,950.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	2,500.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	400.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	975.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	275.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	999.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	9.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	36.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	68.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	88.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	118.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	450.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	99.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	250.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	950.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	135.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	300.00
	ADVANCED EXERCISE EQUIPMENT	00004	1046200	451151	07/26/23	150.00
	CLARK & ENERSEN INC	00004	1046225	451151	07/26/23	1,900.00
	ELEMENTS	00004	1046203	451151	07/26/23	14,212.38
	Essenza Architecture	00004	1046340	451245	07/27/23	136,154.00
	GROUND ENGINEERING CONSULTANTS	00004	1046258	451151	07/26/23	3,432.50
	GROUND ENGINEERING CONSULTANTS	00004	1046244	451151	07/26/23	4,269.25
					Account Total	181,420.13
					Department Total	181,420.13

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1046248	451149	08/02/23	1,880.00
					Account Total	1,880.00
	Telephone					
	VERIZON WIRELESS	00043	1046252	451149	07/26/23	374.70
	VERIZON WIRELESS	00043	1046252	451149	07/26/23	40.01
					Account Total	414.71
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1046106	450987	07/25/23	492.80
					Account Total	492.80
					Department Total	2,787.51

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1046252	451149	07/26/23	40.01
					Account Total	40.01
					Department Total	40.01

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1046252	451149	07/26/23	80.02
					Account Total	80.02
					Department Total	80.02



**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MAXWELL ASPHALT INC	00043	1046192	451140	07/26/23	3,467.75
					Account Total	3,467.75
	Telephone					
	VERIZON WIRELESS	00043	1046252	451149	07/26/23	40.01
					Account Total	40.01
					Department Total	3,507.76

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	DH PACE COMPANY INC	00043	1046339	451245	07/27/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv SHRED-IT	00001	1045558	450393	07/18/23	<u>204.80</u>
					Account Total	<u>204.80</u>
					Department Total	<u><u>204.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1046178	451117	07/26/23	31,141.32
	UNITED HEALTHCARE	00019	1046178	451117	07/26/23	152.27
	UNITED HEALTHCARE	00019	1046178	451117	07/26/23	233.84-
					Account Total	31,059.75
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1046178	451117	07/26/23	600.75
	UNITED HEALTHCARE	00019	1046178	451117	07/26/23	126,157.50
	UNITED HEALTHCARE	00019	1046178	451117	07/26/23	682.00-
					Account Total	126,076.25
					Department Total	157,136.00

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	1045930	450762	07/21/23	57.53
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	1045931	450762	07/21/23	82.94
					Account Total	140.47
	Messenger/Delivery Service					
	FEDEX	00001	1045927	450762	07/21/23	47.04
	FEDEX	00001	1045928	450762	07/21/23	3.01
					Account Total	50.05
					Department Total	190.52

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1045976	450883	07/24/23	4,600.00
					Account Total	4,600.00
					Department Total	4,600.00

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1045821	450599	07/20/23	4,712.92
					Account Total	4,712.92
					Department Total	4,712.92

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CENTER FOR LEGAL INCLUSIVENESS	00001	1046163	451106	07/26/23	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1046164	451108	07/26/23	1,750.00
	SUPERIOR COURT OF CA	00001	1046162	451098	07/26/23	42.50
					Account Total	1,792.50
					Department Total	<u>2,792.50</u>



**County of Adams**  
**Vendor Payment Report**

<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>
	Other Professional Serv					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1046118	451004	07/25/23	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1046412	451283	07/27/23	38,643.00
	NAPA AUTO PARTS	00006	1046128	451080	07/26/23	30.60
	NAPA AUTO PARTS	00006	1046128	451080	07/26/23	277.77
	NAPA AUTO PARTS	00006	1046128	451080	07/26/23	2,378.20
	NAPA AUTO PARTS	00006	1046128	451080	07/26/23	103,825.50
	NAPA AUTO PARTS	00006	1046128	451080	07/26/23	17,483.20
	NAPA AUTO PARTS	00006	1046128	451080	07/26/23	18,509.57
	POTESTIO BROTHER EQUIPMENT	00006	1046263	451151	07/26/23	40,924.73
	SAM HILL OIL INC	00006	1045964	450879	07/24/23	21,397.18
	SAM HILL OIL INC	00006	1045965	450879	07/24/23	16,207.81
	SAM HILL OIL INC	00006	1045966	450879	07/24/23	24,594.89
	SAM HILL OIL INC	00006	1045967	450879	07/24/23	33,991.23
	SAM HILL OIL INC	00006	1045968	450879	07/24/23	3,419.88
					Account Total	321,683.56
					Department Total	321,683.56

**County of Adams**  
**Vendor Payment Report**

<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 Clrg					
	AAA PEST PROS	00050	1046271	451151	07/26/23	60.00
	ALBERTS WATER & WASTEWATER SER	00050	1046337	451245	07/27/23	697.50
	BEST CLEANER DISPOSAL INC	00050	1046266	451151	07/26/23	377.75
	HILLYARD - DENVER	00050	1046276	451151	07/26/23	415.90
	HILLYARD - DENVER	00050	1046277	451151	07/26/23	526.08
					Account Total	2,077.23
					Department Total	2,077.23

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	BEARCOM	00006	1046194	451145	07/26/23	19,442.91
	BEARCOM	00006	1046195	451145	07/26/23	19,529.03
	BEARCOM	00006	1046196	451145	07/26/23	19,529.03
	BEARCOM	00006	1046197	451145	07/26/23	4,530.30
	BEARCOM	00006	1046199	451145	07/26/23	3,148.40
					Account Total	66,179.67
					Department Total	66,179.67

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1046182	451136	07/26/23	251.07
	ALSCO	00006	1046183	451136	07/26/23	251.07
	ALSCO	00006	1046184	451136	07/26/23	251.07
	ALSCO	00006	1046185	451136	07/26/23	254.87
	ALSCO	00006	1046186	451136	07/26/23	253.57
					Account Total	1,261.65
					Department Total	1,261.65

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1046187	451136	07/26/23	71.40
	ALSCO	00006	1046188	451136	07/26/23	76.08
	ALSCO	00006	1046189	451136	07/26/23	80.72
	ALSCO	00006	1046190	451136	07/26/23	76.08
	ALSCO	00006	1046191	451136	07/26/23	76.08
					Account Total	<u>380.36</u>
					Department Total	<u><u>380.36</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14224	00001	1046101	450985	07/13/23	1,659.71
					Account Total	1,659.71
					Department Total	1,659.71

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1046076	450981	07/25/23	42.76
	VERIZON	00001	1046076	450981	07/25/23	42.76
					Account Total	85.52
					Department Total	85.52



**County of Adams**  
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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	1046084	450981	07/25/23	<u>7,877.35</u>
					Account Total	<u>7,877.35</u>
					Department Total	<u><u>7,877.35</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1046088	450981	07/25/23	6,300.00
					Account Total	<u>6,300.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=14215	00001	1046103	450985	07/13/23	211.86
					Account Total	<u>211.86</u>
					Department Total	<u><u>6,511.86</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DNA REFRIGERATION HEATING AND	00005	1046243	451156	07/26/23	1,293.00
	DNA REFRIGERATION HEATING AND	00005	1046257	451157	07/26/23	610.00
	DNA REFRIGERATION HEATING AND	00005	1046254	451157	07/26/23	445.00
					Account Total	<u>2,348.00</u>
					Department Total	<u><u>2,348.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14220	00001	1046092	450985	07/13/23	<u>540.73</u>
					Account Total	<u>540.73</u>
					Department Total	<u><u>540.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	C & R ELECTRICAL CONTRACTORS I	00001	1046223	451150	07/26/23	8,293.59
					Account Total	<u>8,293.59</u>
	Maintenance Contracts					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046231	451150	07/26/23	350.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>8,643.59</u></u>

**County of Adams**  
**Vendor Payment Report**

<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=14218	00001	1046095	450985	07/13/23	463.75
	Energy Cap Bill ID=14219	00001	1046096	450985	07/13/23	1,164.77
	Energy Cap Bill ID=14223	00001	1046097	450985	07/13/23	541.81
					Account Total	<u>2,170.33</u>
					Department Total	<u><u>2,170.33</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>
	Gas & Electricity					
	Energy Cap Bill ID=14214	00001	1046102	450985	07/10/23	16,589.97
					Account Total	16,589.97
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046077	450981	07/25/23	1,320.00
					Account Total	1,320.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1046090	450981	07/25/23	18,099.52
					Account Total	18,099.52
					Department Total	<u>36,009.49</u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	1046358	451259	07/27/23	4,129.59
					Account Total	4,129.59
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1046079	450981	07/25/23	66.40
					Account Total	66.40
					Department Total	4,195.99



**County of Adams**  
**Vendor Payment Report**

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00001	1046239	451150	07/26/23	161.11
					Account Total	161.11
	Maintenance Contracts					
	VERIZON	00001	1046207	451150	07/26/23	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14217	00001	1046093	450985	07/13/23	51.59
	Energy Cap Bill ID=14221	00001	1046094	450985	07/13/23	51.59
					Account Total	103.18
					Department Total	384.32

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRANE US INC	00001	1046226	451150	07/26/23	10,038.37
					Account Total	10,038.37
	Gas & Electricity					
	Energy Cap Bill ID=14213	00001	1046104	450985	07/06/23	678.51
					Account Total	678.51
					Department Total	10,716.88

**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	1046006	450964	07/25/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1046081	450981	07/25/23	11,126.63
	ICP FLYWHEEL PARK CENTRE LLC	00049	1046080	450981	07/25/23	51,649.64
					Account Total	66,555.43
	Building Repair & Maint					
	JOHNSON CONTROLS INC	00049	1046228	451150	07/26/23	918.90
					Account Total	918.90
					Department Total	67,474.33

**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>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1046009	450964	07/25/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1046010	450964	07/25/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1046011	450964	07/25/23	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1046012	450964	07/25/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1046013	450964	07/25/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1046014	450964	07/25/23	7,961.54
					Account Total	<u>43,729.36</u>
					Department Total	<u><u>43,729.36</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14216	00001	1046098	450985	07/10/23	1,221.95
	Energy Cap Bill ID=14222	00001	1046099	450985	07/11/23	93.68
					Account Total	1,315.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14225	00001	1046100	450985	07/14/23	2,445.15
					Account Total	2,445.15
					Department Total	3,760.78

**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>
	Maintenance Contracts					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046232	451150	07/26/23	375.00
	TK ELEVATOR	00001	1046235	451150	07/26/23	1,044.00
	TK ELEVATOR	00001	1046237	451150	07/26/23	1,044.00
					Account Total	<u>2,463.00</u>
					Department Total	<u><u>2,463.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1046091	450981	07/25/23	16,938.26
					Account Total	16,938.26
					Department Total	16,938.26

**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>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	1,762.00
					Account Total	1,762.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	89,702.31
					Account Total	89,702.31
	Diversion Restitution Payable					
	BARES STEPHEN	00001	1046140	451098	07/26/23	166.67
	BRIGHTON CROSSING METROPOLITAN	00001	1046143	451098	07/26/23	1,355.45
	LANTORNO VINCENT	00001	1046142	451098	07/26/23	283.34
	NAIL JEREMY	00001	1046144	451098	07/26/23	200.00
	RALPH LAUREN CALL CENTER AND W	00001	1046139	451098	07/26/23	270.00
	U-HAUL CREDIT ADMINISTRATION	00001	1046141	451098	07/26/23	103.17
	ULTA BEAUTY	00001	1046159	451098	07/26/23	62.31
	WELLS FARGO RESTITUTION / FRAU	00001	1046161	451098	07/26/23	215.00
					Account Total	2,655.94
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	57,326.33
					Account Total	57,326.33
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1046177	451114	07/26/23	11,114.84
	ROCKY MOUNTAIN RESERVE INC	00001	1046177	451114	07/26/23	2,528.96
					Account Total	13,643.80
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	15,803.44
					Account Total	15,803.44
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	5,267.10
					Account Total	5,267.10
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00001	1046335	451245	07/27/23	835.00
	ALBERTS WATER & WASTEWATER SER	00001	1046336	451245	07/27/23	675.00
	ARBORFORCE LLC	00001	1046255	451151	07/26/23	5,724.93



**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>
	ARBORFORCE LLC	00001	1046256	451151	07/26/23	29,456.87
	BMC SOFTWARE INC	00001	1046380	451283	07/27/23	7,307.65
	BRENDLE GROUP	00001	1046264	451151	07/26/23	18,162.50
	CHP METRO NORTH LLC	00001	1046407	451283	07/27/23	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1045958	450879	07/24/23	4,016.25
	COLORADO COMMUNITY MEDIA	00001	1045959	450879	07/24/23	1,200.00
	COLUMBIA SANITARY SERVICE INC	00001	1046242	451151	07/26/23	2,084.00
	COPYCO QUALITY PRINTING INC	00001	1046390	451283	07/27/23	35,200.00
	COPYCO QUALITY PRINTING INC	00001	1046390	451283	07/27/23	3,080.00
	COPYCO QUALITY PRINTING INC	00001	1046391	451283	07/27/23	6,700.00
	DHM DESIGNS	00001	1046259	451151	07/26/23	3,715.00
	DHM DESIGNS	00001	1046253	451151	07/26/23	7,338.30
	FORVIS LLP	00001	1046347	451251	07/27/23	7,350.00
	FORZA IT GROUP BV	00001	1046413	451283	07/27/23	24,080.00
	FORZA IT GROUP BV	00001	1046415	451283	07/27/23	69,360.00
	GALLS LLC	00001	1046397	451283	07/27/23	1,918.49
	GALLS LLC	00001	1046398	451283	07/27/23	116.43
	GALLS LLC	00001	1046399	451283	07/27/23	109.54
	GALLS LLC	00001	1046400	451283	07/27/23	109.54
	GALLS LLC	00001	1046401	451283	07/27/23	109.54
	GALLS LLC	00001	1046403	451283	07/27/23	55.42
	GALLS LLC	00001	1046404	451283	07/27/23	113.22
	GALLS LLC	00001	1046405	451283	07/27/23	1,809.99
	GALLS LLC	00001	1046406	451283	07/27/23	1,809.99
	HELTON & WILLIAMSEN PC	00001	1046224	451151	07/26/23	67.25
	HEXA INC	00001	1046274	451151	07/26/23	7,770.00
	HILLYARD - DENVER	00001	1046278	451151	07/26/23	338.21
	HILLYARD - DENVER	00001	1046278	451151	07/26/23	84.87
	HILLYARD - DENVER	00001	1046279	451151	07/26/23	80.77
	HILLYARD - DENVER	00001	1046280	451151	07/26/23	543.98
	HILLYARD - DENVER	00001	1046281	451151	07/26/23	76.26
	HILLYARD - DENVER	00001	1046282	451151	07/26/23	38.13
	HILLYARD - DENVER	00001	1046273	451151	07/26/23	2,613.59
	HILLYARD - DENVER	00001	1046206	451151	07/26/23	409.21
	HILLYARD - DENVER	00001	1046206	451151	07/26/23	110.34
	IDEXX DISTRIBUTION INC	00001	1046238	451151	07/26/23	770.00

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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>
	IDEXX DISTRIBUTION INC	00001	1046240	451151	07/26/23	395.31
	INSIGHT PUBLIC SECTOR	00001	1046382	451283	07/27/23	33,740.60
	INSIGHT PUBLIC SECTOR	00001	1046384	451283	07/27/23	70,966.39
	JCOR MECHANICAL INC	00001	1046275	451151	07/26/23	9,060.00
	MAINTENANCE CHEF LLC	00001	1046370	451251	07/27/23	157.00
	MAINTENANCE CHEF LLC	00001	1046371	451251	07/27/23	121.00
	MEXICAN CULTURAL CENTER	00001	1045960	450879	07/24/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1045961	450879	07/24/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1045962	450879	07/24/23	1,000.00
	MGT OF AMERICA CONSULTING LLC	00001	1045963	450879	07/24/23	11,845.00
	MIDWEST VETERINARY SUPPLY INC	00001	1046229	451151	07/26/23	125.36
	MIDWEST VETERINARY SUPPLY INC	00001	1046230	451151	07/26/23	23.17
	MWI ANIMAL HEALTH	00001	1046209	451151	07/26/23	76.74
	MWI ANIMAL HEALTH	00001	1046210	451151	07/26/23	118.15
	MWI ANIMAL HEALTH	00001	1046211	451151	07/26/23	173.66
	MWI ANIMAL HEALTH	00001	1046212	451151	07/26/23	251.88
	MWI ANIMAL HEALTH	00001	1046213	451151	07/26/23	1,375.16
	MWI ANIMAL HEALTH	00001	1046214	451151	07/26/23	390.00
	MWI ANIMAL HEALTH	00001	1046215	451151	07/26/23	390.00
	MWI ANIMAL HEALTH	00001	1046216	451151	07/26/23	64.00
	MWI ANIMAL HEALTH	00001	1046217	451151	07/26/23	2,431.62
	MWI ANIMAL HEALTH	00001	1046218	451151	07/26/23	2,311.07
	NAVEX GLOBAL INC	00001	1046127	451080	07/26/23	21,788.82
	PITNEY BOWES GLOBAL FINANCIAL	00001	1046392	451283	07/27/23	627.93
	ROCKSOL CONSULTING GROUP INC	00001	1046265	451151	07/26/23	250.40
	ROMEO ENTERTAINMENT GROUP INC	00001	1046346	451251	07/27/23	3,750.00
	SECURITAS SECURITY SERVICES US	00001	1046372	451251	07/27/23	10,618.11
	SECURITAS SECURITY SERVICES US	00001	1046373	451251	07/27/23	10,141.33
	SECURITAS SECURITY SERVICES US	00001	1046374	451251	07/27/23	9,974.54
	SELETRON TECHNOLOGIES INC	00001	1046388	451283	07/27/23	20,045.00
	SHI INTERNATIONAL CORP	00001	1046381	451283	07/27/23	141.41
	SOUTHWESTERN PAINTING	00001	1046369	451251	07/27/23	60,000.00
	SUMMIT FOOD SERVICE LLC	00001	1046393	451283	07/27/23	9,403.39
	THE JUNEBUGS LLC	00001	1045952	450879	07/24/23	10,000.00
	TK ELEVATOR	00001	1046333	451245	07/27/23	5,006.70
	TK ELEVATOR	00001	1046333	451245	07/27/23	13,379.37

**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>
	TK ELEVATOR	00001	1046333	451245	07/27/23	1,187.76
	TK ELEVATOR	00001	1046333	451245	07/27/23	6,070.44
	TK ELEVATOR	00001	1046333	451245	07/27/23	496.59
	TK ELEVATOR	00001	1046333	451245	07/27/23	2,388.99
	TK ELEVATOR	00001	1046333	451245	07/27/23	551.49
	TK ELEVATOR	00001	1046333	451245	07/27/23	1,451.58
	TK ELEVATOR	00001	1046334	451245	07/27/23	5,006.70
	TK ELEVATOR	00001	1046334	451245	07/27/23	13,379.37
	TK ELEVATOR	00001	1046334	451245	07/27/23	1,187.76
	TK ELEVATOR	00001	1046334	451245	07/27/23	6,070.44
	TK ELEVATOR	00001	1046334	451245	07/27/23	496.59
	TK ELEVATOR	00001	1046334	451245	07/27/23	2,388.99
	TK ELEVATOR	00001	1046334	451245	07/27/23	551.49
	TK ELEVATOR	00001	1046334	451245	07/27/23	1,451.58
	TRANSFORMATION POINT INC	00001	1046345	451251	07/27/23	450.00
	TYGRETTE DEBRA R	00001	1046396	451283	07/27/23	410.00
					Account Total	602,073.15
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	32,155.62
					Account Total	32,155.62
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	6,861.40
					Account Total	6,861.40
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1046105	450983	07/25/23	5,213.14
					Account Total	5,213.14
					Department Total	832,464.23

**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1046272	451151	07/26/23	45.00
					Account Total	45.00
					Department Total	45.00

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	26,619.82
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	3,278.85
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	488.54
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	13,404.03
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	1,691.29
					Account Total	45,482.53
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	244.98
					Account Total	244.98
					Department Total	45,727.51

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	26,259.77
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	3,372.21
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	177.02
					Account Total	29,809.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	203.64
					Account Total	203.64
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	944.00
					Account Total	944.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	1,006.64
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	2,366.08
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	605.59
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	9,963.92
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	2,792.00
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	68.86
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	625.41
					Account Total	17,428.50
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	67.44
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	699.88
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	6,560.83
					Account Total	7,328.15
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	43.06
					Account Total	43.06
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	647.50
					Account Total	647.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	1,500.00

**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>
					Account Total	1,500.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1046112	450989	07/25/23	84.37
					Account Total	84.37
					Department Total	57,988.22

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**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 Clrg					
	TEACHING STRATEGIES INC	00031	1046260	451151	07/26/23	15,200.00
	TEACHING STRATEGIES INC	00031	1046261	451151	07/26/23	330.00
	TEACHING STRATEGIES INC	00031	1046262	451151	07/26/23	2,717.00
					Account Total	<u>18,247.00</u>
					Department Total	<u><u>18,247.00</u></u>



**County of Adams**  
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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1046249	451151	07/26/23	45,972.50
	CAREHERE LLC	00019	1046246	451151	07/26/23	13,868.82
	CAREHERE LLC	00019	1046284	451151	07/26/23	11,200.00
	COLO FRAME & SUSPENSION	00019	1045954	450879	07/24/23	17,241.00
	COLO FRAME & SUSPENSION	00019	1045955	450879	07/24/23	5,807.70
	COLO FRAME & SUSPENSION	00019	1045956	450879	07/24/23	5,084.29
	MARATHON HEALTH LLC	00019	1046251	451151	07/26/23	78,634.34
	MARATHON HEALTH LLC	00019	1046251	451151	07/26/23	9,783.17
	NAPA AUTO PARTS	00019	1046129	451080	07/26/23	315.80
	NAVIA BENEFIT SOLUTIONS INC	00019	1046247	451151	07/26/23	1,711.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1046250	451151	07/26/23	1,143.00
					Account Total	190,762.12
					Department Total	190,762.12

**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					
	FINELINE GRAPHICS	00019	1045920	450760	07/21/23	386.48
	JOE'S TOWING & RECOVERY	00019	1045918	450760	07/21/23	131.00
	JOHN ELWAY CHEVROLET	00019	1045919	450760	07/21/23	1,868.47
	LOPEZ JOSEPH	00019	1045923	450760	07/21/23	375.31
	THE ARTWORKS UNLIMITED LLC	00019	1045921	450760	07/21/23	655.00
	THE ARTWORKS UNLIMITED LLC	00019	1045922	450760	07/21/23	28.00
					Account Total	3,444.26
	General Liab - Other than Prop					
	INTEGRATED MEDICAL EVALUATIONS	00019	1045929	450762	07/21/23	19,000.00
	PIKE REPORTING COMPANY	00019	1045925	450762	07/21/23	354.00
	PIKE REPORTING COMPANY	00019	1045926	450762	07/21/23	185.25
					Account Total	19,539.25
					Department Total	22,983.51

**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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1045734	450515	07/19/23	<u>1,857.22</u>
					Account Total	<u>1,857.22</u>
					Department Total	<u><u>1,857.22</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					
	HERTZEL KEELY	00001	1045401	450236	07/17/23	600.00
					Account Total	600.00
					Department Total	600.00

**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 Cllrg					
	ARAPAHOE SIGN ARTS INC	00027	1046222	451151	07/26/23	28,628.00
	DHM DESIGNS	00027	1046201	451151	07/26/23	912.00
	DHM DESIGNS	00027	1046202	451151	07/26/23	16,302.25
	DHM DESIGNS	00027	1046332	451245	07/27/23	24,846.95
					Account Total	70,689.20
					Department Total	70,689.20

**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					
	ARVADA CITY OF	00028	1046133	451085	07/26/23	6,109.72
	NORTHGLENN CITY OF	00028	1044956	449696	07/11/23	3,569.38
	NORTHGLENN CITY OF	00028	1044957	449696	07/11/23	5,250.00
	NORTHGLENN CITY OF	00028	1044958	449696	07/11/23	666.70
	NORTHGLENN CITY OF	00028	1044959	449696	07/11/23	8,519.87
	NORTHGLENN CITY OF	00028	1044986	449696	07/11/23	152,020.82
					Account Total	<u>176,136.49</u>
					Department Total	<u><u>176,136.49</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	MORRIS ANDREA	00001	1045998	450628	07/24/23	2,500.00
	RIVERA MATTHEW	00001	1046181	451126	07/26/23	1,200.00
					Account Total	3,700.00
					Department Total	3,700.00

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ALTMAN MIRIAM	00001	1046175	451113	07/26/23	600.00
	BARBA JONATHAN WILLIAM	00001	1046176	451113	07/26/23	100.00
	BARTON MELISSA	00001	1045853	450646	07/20/23	150.00
	BARTON MICHAEL	00001	1045854	450646	07/20/23	150.00
	BASCOM KELSEY JO	00001	1045951	450877	07/24/23	1,800.00
	BOGAN JOAN	00001	1045855	450646	07/20/23	150.00
	BOGAN LANDON	00001	1045856	450646	07/20/23	150.00
	BRADY DEREK	00001	1046107	450986	07/25/23	200.00
	CHRISTIAN VICKI	00001	1045857	450646	07/20/23	150.00
	COVER ALL SERVICES INC	00001	1046114	451003	07/25/23	1,200.00
	CRONQUIST MARK	00001	1046108	450986	07/25/23	150.00
	GARDEA STEPHEN PAUL	00001	1045914	450742	07/21/23	150.00
	GARDEA STEPHEN PAUL	00001	1045980	450887	07/24/23	150.00
	GARNETT BARARA	00001	1045858	450646	07/20/23	150.00
	HETTINGER KATHLEEN S	00001	1045859	450646	07/20/23	150.00
	HOIHJELLE SANDRA	00001	1045860	450646	07/20/23	300.00
	JOHNSON KAREN	00001	1045861	450646	07/20/23	150.00
	JUST A INC	00001	1046208	451152	07/26/23	1,000.00
	K9CATION LLC	00001	1046109	450986	07/25/23	450.00
	LEBLANC CODY MICHAEL	00001	1045862	450646	07/20/23	250.00
	LONDE SUSAN	00001	1045915	450742	07/21/23	200.00
	MCPEAKE LINDSEY	00001	1045863	450646	07/20/23	1,000.00
	MCPEAKE LINDSEY	00001	1045981	450887	07/24/23	300.00
	MOORE BROOKLYNN	00001	1045864	450646	07/20/23	350.00
	MOORMAN ANN	00001	1045865	450646	07/20/23	150.00
	MOSER JEFFERY R	00001	1045866	450646	07/20/23	150.00
	PATTON COURTNEY E	00001	1046204	451153	07/26/23	150.00
	PETERSON MICHELLE	00001	1045867	450646	07/20/23	150.00
	SNYDER JOHN	00001	1045917	450758	07/21/23	600.00
	STERKEL JEFF	00001	1045982	450887	07/24/23	100.00
	STERKEL JEFF	00001	1045983	450887	07/24/23	100.00
	WALLACE MARY CHERRILYN	00001	1045868	450646	07/20/23	150.00
					Account Total	10,950.00

Operating Supplies



**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>
	CINTAS CORPORATION NO 2	00001	1046124	451011	07/25/23	369.56
					Account Total	369.56
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1046135	451089	07/26/23	662.34
					Account Total	662.34
	Special Events					
	BROADCAST MUSIC INC	00001	1046125	451011	07/25/23	6,885.00
					Account Total	6,885.00
					Department Total	18,866.90

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1045403	450236	07/17/23	126.07
					Account Total	126.07
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1045402	450236	07/17/23	4,000.00
	CONCRETE PRIDE LLC	00001	1046126	451011	07/25/23	5,500.00
					Account Total	9,500.00
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1046115	451003	07/25/23	2,012.91
	NORTH WASHINGTON ST WATER & SA	00001	1046116	451003	07/25/23	10,014.95
					Account Total	12,027.86
					Department Total	<u>21,653.93</u>

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1046268	451151	07/26/23	60.00
	AAA PEST PROS	00049	1046269	451151	07/26/23	60.00
	AAA PEST PROS	00049	1046270	451151	07/26/23	60.00
	COMPREHENSIVE FAMILY MEDICINE	00049	1046338	451245	07/27/23	396.50
	CRISTINAS CREATIONS LLC	00049	1046130	451080	07/26/23	3,036.00
	GOLD CREEK CENTER	00049	1046233	451151	07/26/23	400.00
	HALE CONSULTING AND THERAPY LL	00049	1046132	451080	07/26/23	375.00
	INV TECH SERVICES LLC	00049	1046131	451080	07/26/23	12,852.00
	OFFICESCAPES OF DENVER LLC	00049	1046409	451283	07/27/23	3,506.85
	R&S NORTHEAST LLC	00049	1046349	451251	07/27/23	195.24
	R&S NORTHEAST LLC	00049	1046350	451251	07/27/23	111.10
	WELLS FARGO BANKS	00049	1046241	451151	07/26/23	2,975.10
					Account Total	24,027.79
					Department Total	24,027.79

**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00013	1046385	451284	07/27/23	344.17
	ADAMS COUNTY TREASURER	00013	1046383	451284	07/27/23	7,483.07
					Account Total	<u>7,827.24</u>
					Department Total	<u><u>7,827.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00013	1045662	450491	07/19/23	11,862.50
					Account Total	11,862.50
	Road & Streets					
	CAMERON MARILYN J	00013	1045934	450721	07/21/23	2,960.00
	DWYER JACOB R	00013	1045932	450721	07/21/23	2,160.00
	GERSTNER ALLEN	00013	1045875	450721	07/21/23	1,290.00
	LUCERO SR GEORGE G	00013	1045933	450721	07/21/23	2,690.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1045819	450597	07/20/23	3,800.00
	VALDEZ MICHAEL VANCE	00013	1045916	450721	07/21/23	2,590.00
					Account Total	15,490.00
					Department Total	27,352.50

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1046236	451151	07/26/23	5,465.35
	BRANNAN SAND & GRAVEL COMPANY	00013	1046234	451151	07/26/23	5,667.20
	CENTRAL SALT LLC	00013	1046219	451151	07/26/23	2,194.06
	CENTRAL SALT LLC	00013	1046220	451151	07/26/23	6,935.43
	CENTRAL SALT LLC	00013	1046221	451151	07/26/23	2,071.16
					Account Total	22,333.20
					Department Total	22,333.20

**County of Adams**  
**Vendor Payment Report**

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1046065	450974	07/25/23	2,325.00
					Account Total	2,325.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1046067	450974	07/25/23	242.00
					Account Total	242.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1046066	450974	07/25/23	2,420.00
					Account Total	2,420.00
					Department Total	4,987.00

**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>
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1046113	450982	07/25/23	7,500.00
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1046086	450982	07/25/23	2,345.58
					Account Total	2,345.58
	Other Professional Serv					
	RON SMITH & ASSOCIATES INC	00001	1046087	450984	07/25/23	4,000.00
	SOLUTIONS FOR QUALITY MANAGEME	00001	1046083	450982	07/25/23	5,000.00
					Account Total	9,000.00
					Department Total	11,345.58

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1046086	450982	07/25/23	40.01
					Account Total	40.01
					Department Total	40.01

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1046085	450982	07/25/23	1,936.50
					Account Total	1,936.50
					Department Total	1,936.50

**County of Adams**  
**Vendor Payment Report**

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	OPENGOV INC	00007	1046389	451283	07/27/23	12,400.00
	UTILO LLC	00007	1045953	450879	07/24/23	6,910.00
					Account Total	<u>19,310.00</u>
					Department Total	<u><u>19,310.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1045459	450264	07/17/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1045459	450264	07/17/23	<u>4,671.00</u>
					Account Total	<u>4,671.00</u>
					Department Total	<u><u>4,671.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1046245	451149	07/26/23	<u>3,981.57</u>
					Account Total	<u>3,981.57</u>
					Department Total	<u><u>3,981.57</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	MEDISENSE	00035	1045485	450264	07/18/23	<u>2,915.00</u>
					Account Total	<u>2,915.00</u>
					Department Total	<u><u>2,915.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ROQUEMORE JR KEVIN LAVALLE	00035	1046078	450978	07/25/23	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      3,377,707.86