

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	<u>203.71</u>
					Account Total	<u>203.71</u>
					Department Total	<u><u>203.71</u></u>

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Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MARTINEZ ROMERO ASHLEY	00001	1048396	453999	08/28/23	20.00
	SANCHEZ CHAPARRO BLANCA	00001	1048397	453999	08/28/23	35.00
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</u></u>

County of Adams
Vendor Payment Report

<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					
	SACFFA	00001	1047959	453588	08/23/23	100.00
					Account Total	100.00
					Department Total	100.00

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Vendor Payment Report

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BLINDSHINE	00004	1048518	454200	08/30/23	945.00
	BLINDSHINE	00004	1048518	454200	08/30/23	945.00
	DLR GROUP	00004	1048653	454336	08/31/23	7,475.75
	DLR GROUP	00004	1048654	454336	08/31/23	5,902.05
	DLR GROUP	00004	1048654	454336	08/31/23	10.44
	DLR GROUP	00004	1048655	454336	08/31/23	3,489.30
	ELEMENTS	00004	1048481	454191	08/30/23	152,836.07
	Essenza Architecture	00004	1048494	454191	08/30/23	77,725.50
	GROUND ENGINEERING CONSULTANTS	00004	1048478	454191	08/30/23	12,167.50
	GROUND ENGINEERING CONSULTANTS	00004	1048479	454191	08/30/23	2,263.00
	MW GOLDEN CONSTRUCTORS	00004	1048529	454200	08/30/23	500.00
	MW GOLDEN CONSTRUCTORS	00004	1048530	454200	08/30/23	480.00
	OFFICESCAPES OF DENVER LLC	00004	1048536	454200	08/30/23	10,419.20
	ROTH SHEPPARD ARCHITECTS	00004	1048546	454206	08/30/23	8,550.00
	ROTH SHEPPARD ARCHITECTS	00004	1048547	454206	08/30/23	10,275.00
	SAUNDERS CONSTRUCTION INC	00004	1048558	454206	08/30/23	270,470.59
	SAUNDERS CONSTRUCTION INC	00004	1048559	454206	08/30/23	77,538.48
	THERMAL & MOISTURE PROTECTION	00004	1048540	454200	08/30/23	750.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1048548	454206	08/30/23	1,818.65
					Account Total	644,561.53
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1048558	454206	08/30/23	13,523.53-
	SAUNDERS CONSTRUCTION INC	00004	1048559	454206	08/30/23	3,876.92-
					Account Total	17,400.45-
					Department Total	627,161.08

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1048454	454131	08/29/23	21.29
	XCEL ENERGY	00043	1048454	454131	08/29/23	15.22
					Account Total	36.51
	Telephone					
	CENTURYLINK	00043	1048417	454094	08/29/23	62.77
					Account Total	62.77
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1048520	454202	08/30/23	503.80
					Account Total	503.80
					Department Total	603.08

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1048454	454131	08/29/23	7,042.99
	XCEL ENERGY	00043	1048454	454131	08/29/23	31.02
					Account Total	7,074.01
	Telephone					
	CENTURYLINK	00043	1048417	454094	08/29/23	66.51
	CENTURYLINK	00043	1048417	454094	08/29/23	167.37
					Account Total	233.88
					Department Total	7,307.89

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1048454	454131	08/29/23	60.22
					Account Total	60.22
	Satellite Television					
	DISH NETWORK	00043	1048418	454094	08/29/23	180.09
					Account Total	180.09
	Telephone					
	CENTURYLINK	00043	1048417	454094	08/29/23	57.96
					Account Total	57.96
					Department Total	298.27

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1048451	454129	08/29/23	1,863.78
	XCEL ENERGY	00043	1048451	454129	08/29/23	423.55-
	XCEL ENERGY	00043	1048451	454129	08/29/23	1,046.76-
	XCEL ENERGY	00043	1048452	454129	08/29/23	1,019.82
	XCEL ENERGY	00043	1048452	454129	08/29/23	55.22
	XCEL ENERGY	00043	1048452	454129	08/29/23	593.62-
	XCEL ENERGY	00043	1048453	454129	08/29/23	1,697.20
	XCEL ENERGY	00043	1048453	454129	08/29/23	921.45-
	XCEL ENERGY	00043	1048454	454131	08/29/23	50.13
	XCEL ENERGY	00043	1048454	454131	08/29/23	93.37
	XCEL ENERGY	00043	1048454	454131	08/29/23	670.32
	XCEL ENERGY	00043	1048454	454131	08/29/23	55.22
	XCEL ENERGY	00043	1048454	454131	08/29/23	79.71
	XCEL ENERGY	00043	1048454	454131	08/29/23	130.41
	XCEL ENERGY	00043	1048454	454131	08/29/23	503.60
	XCEL ENERGY	00043	1048454	454131	08/29/23	32.43
	XCEL ENERGY	00043	1048454	454131	08/29/23	2,305.07
	XCEL ENERGY	00043	1048454	454131	08/29/23	196.89
	XCEL ENERGY	00043	1048454	454131	08/29/23	167.12
	XCEL ENERGY	00043	1048454	454131	08/29/23	15.33
	XCEL ENERGY	00043	1048454	454131	08/29/23	50.60
	XCEL ENERGY	00043	1048454	454131	08/29/23	26.46
	XCEL ENERGY	00043	1048454	454131	08/29/23	50.60
	XCEL ENERGY	00043	1048454	454131	08/29/23	65.79
	XCEL ENERGY	00043	1048454	454131	08/29/23	63.79
	XCEL ENERGY	00043	1048454	454131	08/29/23	131.83
					Account Total	6,339.31
					Department Total	6,339.31

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1048576	454226	08/30/23	<u>825.00</u>
					Account Total	<u>825.00</u>
					Department Total	<u><u>825.00</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	US POSTMASTER	00001	1048562	454217	08/30/23	30,000.00
					Account Total	30,000.00
	Printing External					
	SIR SPEEDY	00001	1048577	454226	08/30/23	78.00
					Account Total	78.00
					Department Total	<u>30,078.00</u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1048568	454226	08/30/23	80.00
	BAYAUD ENTERPRISES INC	00001	1048571	454226	08/30/23	80.00
	BAYAUD ENTERPRISES INC	00001	1048573	454226	08/30/23	70.00
					Account Total	230.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1048022	453615	08/23/23	1,670.00
					Account Total	1,670.00
	Printing External					
	SIR SPEEDY	00001	1048580	454226	08/30/23	1,458.60
					Account Total	1,458.60
					Department Total	3,358.60

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1048023	453616	08/23/23	<u>1,670.00</u>
					Account Total	<u>1,670.00</u>
					Department Total	<u><u>1,670.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1048435	454109	08/29/23	75.00
	STATE OF COLORADO	00043	1048435	454109	08/29/23	4,106.00
					Account Total	4,181.00
	Petty Cash					
	ADAMS COUNTY TREASURER	00043	1048405	454083	08/29/23	183.00
					Account Total	183.00
	Received not Vouchered Clrg					
	CUSTOM FENCE CO	00043	1048549	454206	08/30/23	865,486.21
	RADIO RESOURCE INC	00043	1048516	454200	08/30/23	15,914.00
					Account Total	881,400.21
	Retainages Payable					
	CUSTOM FENCE CO	00043	1048549	454206	08/30/23	43,274.31-
					Account Total	43,274.31-
					Department Total	842,489.90

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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					
	ADAMS COUNTY EMERGENCY FOOD BA	00001	1046198	451146	07/26/23	116,666.68
	COLORADO POVERTY LAW PROJECT	00001	1047955	453567	08/23/23	346,666.63
					Account Total	463,333.31
	Operating Supplies					
	EAST DENVER FOOD HUB	00001	1048175	453734	08/24/23	14,180.00
	EAST DENVER FOOD HUB	00001	1048176	453734	08/24/23	9,360.00
					Account Total	23,540.00
					Department Total	486,873.31

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1048399	454001	08/28/23	456,991.69
	UNITED HEALTH CARE INSURANCE C	00019	1048630	454244	08/30/23	186,969.57
					Account Total	<u>643,961.26</u>
					Department Total	<u><u>643,961.26</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>
	Consultant Services					
	BURNS FIGA & WILL P C	00001	1047914	453438	08/22/23	711.00
					Account Total	711.00
	Messenger/Delivery Service					
	FEDEX	00001	1048432	454107	08/29/23	27.38
					Account Total	27.38
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1047917	453438	08/22/23	45.00
	DOCUMENT SERVICES PLUS LLC	00001	1048430	454107	08/29/23	90.00
	DOCUMENT SERVICES PLUS LLC	00001	1048431	454107	08/29/23	90.00
	INTEGRATED MEDICAL EVALUATIONS	00001	1048428	454107	08/29/23	2,525.00
	PUEBLO COUNTY SHERIFF	00001	1048426	454107	08/29/23	10.00
	PUEBLO COUNTY SHERIFF	00001	1048427	454107	08/29/23	20.00
	SWEEP STAKES UNLIMITED	00001	1048429	454107	08/29/23	35.00
	SWEEP STAKES UNLIMITED	00001	1047915	453438	08/22/23	35.00
	SWEEP STAKES UNLIMITED	00001	1047916	453438	08/22/23	35.00
					Account Total	2,885.00
					Department Total	<u>3,623.38</u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1047991	453602	08/23/23	27,500.00
					Account Total	27,500.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1048240	453906	08/25/23	24.85
	ELDORADO ARTESIAN SPRINGS INC	00001	1048241	453906	08/25/23	84.55
	ELDORADO ARTESIAN SPRINGS INC	00001	1048242	453906	08/25/23	14.90
	ELDORADO ARTESIAN SPRINGS INC	00001	1048243	453906	08/25/23	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1048244	453906	08/25/23	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1048245	453906	08/25/23	84.55
	SOUTHLAND MEDICAL LLC	00001	1048315	453911	08/25/23	8,087.13
	SOUTHLAND MEDICAL LLC	00001	1048316	453911	08/25/23	196.18
	SOUTHLAND MEDICAL LLC	00001	1048317	453911	08/25/23	493.75
	SOUTHLAND MEDICAL LLC	00001	1048318	453911	08/25/23	165.69
	SOUTHLAND MEDICAL LLC	00001	1048319	453911	08/25/23	240.75
					Account Total	9,476.30
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1048256	453906	08/25/23	450.00
	FEDEX	00001	1048372	453911	08/28/23	307.62
	FEDEX	00001	1048307	453911	08/25/23	28.65
	FEDEX	00001	1048308	453911	08/25/23	35.02
	FEDEX	00001	1048309	453911	08/25/23	92.83
	FEDEX	00001	1048310	453911	08/25/23	67.61
	FEDEX	00001	1048311	453911	08/25/23	35.02
	FEDEX	00001	1048312	453911	08/25/23	140.08
	FEDEX	00001	1048313	453911	08/25/23	298.00
	FIRST CALL OF COLO	00001	1048255	453906	08/25/23	2,847.60
	GENEDX INC	00001	1048252	453906	08/25/23	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1048253	453906	08/25/23	27.88
	MECSTAT LABORATORIES	00001	1048246	453906	08/25/23	210.00
	MECSTAT LABORATORIES	00001	1048247	453906	08/25/23	210.00
	MECSTAT LABORATORIES	00001	1048248	453906	08/25/23	210.00
	MECSTAT LABORATORIES	00001	1048249	453906	08/25/23	210.00
	MECSTAT LABORATORIES	00001	1048250	453906	08/25/23	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1048265	453906	08/25/23	710.00

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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>
	NMS LABS	00001	1048283	453911	08/25/23	16,598.00
	NMS LABS	00001	1048285	453911	08/25/23	21,397.00
	PERKINELMER GENETICS	00001	1048314	453911	08/25/23	52.50
	SCL HEALTH	00001	1048259	453906	08/25/23	639.20
	SCL HEALTH	00001	1048262	453906	08/25/23	2,718.57
	SUMMIT PATHOLOGY	00001	1048290	453911	08/25/23	2,968.41
	THOMSON REUTERS - WEST	00001	1048254	453906	08/25/23	1,212.00
	TRILOGY MEDWASTE WEST LLC	00001	1048306	453911	08/25/23	1,474.00
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1048251	453906	08/25/23	150.00
					Account Total	56,299.99
	Postage & Freight					
	PURCHASE POWER	00001	1048281	453911	08/25/23	116.41
					Account Total	116.41
	Subscrip/Publications					
	CORHIO	00001	1048264	453906	08/25/23	1,620.00
					Account Total	1,620.00
					Department Total	95,012.70

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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>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1048320	453915	08/25/23	3,352.71
	ADAMS COUNTY TREASURER	00001	1048332	453986	08/28/23	787.64
					Account Total	<u>4,140.35</u>
					Department Total	<u><u>4,140.35</u></u>

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Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	<u>40.50</u>
					Account Total	<u>40.50</u>
					Department Total	<u><u>40.50</u></u>

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Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	10.96
					Account Total	10.96
	Registration Fees					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	1047654	453116	08/17/23	3,982.00
					Account Total	3,982.00
					Department Total	<u>3,992.96</u>

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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					
	ALL TRAFFIC SOLUTIONS INC	00006	1048370	453989	08/28/23	11,716.44
	ASBURY CO CDJR LLC	00006	1048596	454200	08/30/23	41,904.00
	NAPA AUTO PARTS	00006	1048659	454336	08/31/23	562.77
	NAPA AUTO PARTS	00006	1048659	454336	08/31/23	1,028.16
	NAPA AUTO PARTS	00006	1048659	454336	08/31/23	9,049.54
	NAPA AUTO PARTS	00006	1048659	454336	08/31/23	54,174.89
	NAPA AUTO PARTS	00006	1048659	454336	08/31/23	11,890.80
	NAPA AUTO PARTS	00006	1048659	454336	08/31/23	13,246.10
	SAM HILL OIL INC	00006	1048508	454191	08/30/23	21,575.37
					Account Total	165,148.07
					Department Total	165,148.07

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1048194	453781	08/23/23	<u>2,142.40</u>
					Account Total	<u>2,142.40</u>
					Department Total	<u><u>2,142.40</u></u>

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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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1047992	453603	08/23/23	305.62
					Account Total	305.62
	Uniforms & Cleaning					
	ALSCO	00006	1047987	453601	08/23/23	253.57
	ALSCO	00006	1047988	453601	08/23/23	255.20
	ALSCO	00006	1047989	453601	08/23/23	253.57
	ALSCO	00006	1047990	453601	08/23/23	254.87
					Account Total	1,017.21
	Vehicle Repair & Maint					
	DIVERSIFIED BODY & PAINT SHOP	00006	1047993	453603	08/23/23	215.00
					Account Total	215.00
					Department Total	<u>1,537.83</u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1047983	453601	08/23/23	76.08
	ALSCO	00006	1047984	453601	08/23/23	96.08
	ALSCO	00006	1047985	453601	08/23/23	76.08
	ALSCO	00006	1047986	453601	08/23/23	105.84
					Account Total	<u>354.08</u>
					Department Total	<u><u>354.08</u></u>

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00004	1048333	453987	08/28/23	<u>685.00</u>
					Account Total	<u>685.00</u>
					Department Total	<u><u>685.00</u></u>

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	1047966	453591	08/23/23	42.76
	VERIZON	00001	1047966	453591	08/23/23	42.76
					Account Total	<u>85.52</u>
					Department Total	<u><u>85.52</u></u>

County of Adams
Vendor Payment Report

<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	1048325	453920	08/25/23	<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>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1048324	453920	08/25/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

County of Adams
Vendor Payment Report

<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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1047961	453591	08/23/23	570.90
	SUMMIT LABORATORIES INC	00001	1047962	453591	08/23/23	570.90
	SUMMIT LABORATORIES INC	00001	1047964	453591	08/23/23	570.90
	SUMMIT LABORATORIES INC	00001	1047965	453591	08/23/23	570.90
					Account Total	2,283.60
					Department Total	2,283.60

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>
	Operating Supplies					
	HILLYARD - DENVER	00001	1047967	453591	08/23/23	<u>230.98</u>
					Account Total	<u>230.98</u>
					Department Total	<u><u>230.98</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1047963	453591	08/23/23	1,440.00
					Account Total	1,440.00
					Department Total	1,440.00

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	1048605	454235	08/23/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1048606	454235	08/23/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1048607	454235	08/23/23	7,961.54
					Account Total	<u>21,864.68</u>
					Department Total	<u><u>21,864.68</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1048435	454109	08/29/23	44.90
	STATE OF COLORADO	00001	1048435	454109	08/29/23	57.44
	STATE OF COLORADO	00001	1048435	454109	08/29/23	29.37
					Account Total	131.71
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	1,669.00
					Account Total	1,669.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	89,987.77
					Account Total	89,987.77
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	74,031.20
					Account Total	74,031.20
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1048398	454000	08/28/23	9,415.52
	ROCKY MOUNTAIN RESERVE INC	00001	1048398	454000	08/28/23	2,344.27
					Account Total	11,759.79
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	15,841.84
					Account Total	15,841.84
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	5,290.65
					Account Total	5,290.65
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1048336	453989	08/28/23	2,035.00
	A & A LANGUAGES LLC	00001	1048336	453989	08/28/23	645.00
	ADAMSON POLICE PRODUCTS	00001	1048339	453989	08/28/23	1,953.00
	ADAMSON POLICE PRODUCTS	00001	1048340	453989	08/28/23	224.25
	ARMORED KNIGHTS INC	00001	1048371	453989	08/28/23	384.90
	ARMORED KNIGHTS INC	00001	1048371	453989	08/28/23	384.90
	ARMORED KNIGHTS INC	00001	1048371	453989	08/28/23	384.90
	ARMORED KNIGHTS INC	00001	1048371	453989	08/28/23	384.90

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>
	ARMORED KNIGHTS INC	00001	1048371	453989	08/28/23	384.90
	BERRY DUNN MCNEIL & PARKER LLC	00001	1048502	454191	08/30/23	19,600.00
	BROTHERS REDEVELOPMENT INC	00001	1048387	453993	08/28/23	49,637.91
	BROTHERS REDEVELOPMENT INC	00001	1048388	453993	08/28/23	13,022.92
	BROTHERS REDEVELOPMENT INC	00001	1048389	453993	08/28/23	18,829.00
	BROTHERS REDEVELOPMENT INC	00001	1048390	453993	08/28/23	12,587.71
	BRYAN LAURA CHRISTINE	00001	1048551	454206	08/30/23	750.00
	CARAHSOFT TECHNOLOGY CORP	00001	1048553	454206	08/30/23	6,125.00
	CARAHSOFT TECHNOLOGY CORP	00001	1048554	454206	08/30/23	2,450.00
	CLEARCOMPANY LLC	00001	1048658	454336	08/31/23	13,624.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1048493	454191	08/30/23	941.28
	COHEN MILSTEIN SELLERS & TOLL	00001	1048493	454191	08/30/23	240.00
	CUMMINS ROCKY MOUNTAIN	00001	1048385	453993	08/28/23	991.63
	CUSHING TERRELL	00001	1048528	454200	08/30/23	3,307.50
	ELEMENT CONTRACT	00001	1048383	453993	08/28/23	13,412.84
	ENTRAVISION COMMUNICATIONS	00001	1048380	453993	08/28/23	360.00
	ENTRAVISION COMMUNICATIONS	00001	1048381	453993	08/28/23	360.00
	ENTRAVISION COMMUNICATIONS	00001	1048382	453993	08/28/23	572.50
	FAMILY TREE INC	00001	1048545	454200	08/30/23	547.31
	GALLS LLC	00001	1048344	453989	08/28/23	26.58
	GALLS LLC	00001	1048345	453989	08/28/23	26.58
	GALLS LLC	00001	1048346	453989	08/28/23	81.18
	GALLS LLC	00001	1048346	453989	08/28/23	234.76
	GALLS LLC	00001	1048347	453989	08/28/23	1,809.99
	GALLS LLC	00001	1048348	453989	08/28/23	1,809.99
	GALLS LLC	00001	1048349	453989	08/28/23	37.98
	GALLS LLC	00001	1048350	453989	08/28/23	116.43
	GALLS LLC	00001	1048351	453989	08/28/23	296.69
	GALLS LLC	00001	1048352	453989	08/28/23	111.44
	GALLS LLC	00001	1048353	453989	08/28/23	111.82
	GALLS LLC	00001	1048354	453989	08/28/23	255.54
	GALLS LLC	00001	1048355	453989	08/28/23	296.69
	GALLS LLC	00001	1048356	453989	08/28/23	389.82
	GALLS LLC	00001	1048357	453989	08/28/23	472.48
	GALLS LLC	00001	1048358	453989	08/28/23	472.48
	GALLS LLC	00001	1048359	453989	08/28/23	205.62

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1048360	453989	08/28/23	28.37
	GALLS LLC	00001	1048361	453989	08/28/23	750.00
	GALLS LLC	00001	1048362	453989	08/28/23	272.29
	GALLS LLC	00001	1048363	453989	08/28/23	272.29
	GALLS LLC	00001	1048364	453989	08/28/23	272.29
	GENSLER DENVER	00001	1048501	454191	08/30/23	107,821.41
	GROUNDS SERVICE COMPANY	00001	1048504	454191	08/30/23	824.50
	GROUNDS SERVICE COMPANY	00001	1048263	453908	08/25/23	7,288.00
	HELTON & WILLIAMSEN PC	00001	1048379	453993	08/28/23	4,719.45
	HILLYARD - DENVER	00001	1048275	453908	08/25/23	748.40
	HILLYARD - DENVER	00001	1048276	453908	08/25/23	1,164.12
	HP INC	00001	1048343	453989	08/28/23	7,200.00
	IDEMIA IDENTITY & SECURITY USA	00001	1048342	453989	08/28/23	6,221.00
	iHEART MEDIA	00001	1048391	453993	08/28/23	2,629.00
	MELODY EPPERSON LLC	00001	1048386	453993	08/28/23	687.00
	MULTICARD	00001	1048338	453989	08/28/23	1,395.00
	MWI ANIMAL HEALTH	00001	1048482	454191	08/30/23	1,233.40
	MWI ANIMAL HEALTH	00001	1048483	454191	08/30/23	107.68
	MWI ANIMAL HEALTH	00001	1048484	454191	08/30/23	125.94
	MWI ANIMAL HEALTH	00001	1048485	454191	08/30/23	886.20
	MWI ANIMAL HEALTH	00001	1048486	454191	08/30/23	355.60
	MWI ANIMAL HEALTH	00001	1048487	454191	08/30/23	79.44
	MWI ANIMAL HEALTH	00001	1048488	454191	08/30/23	2,723.08
	MWI ANIMAL HEALTH	00001	1048489	454191	08/30/23	196.20
	MWI ANIMAL HEALTH	00001	1048490	454191	08/30/23	52.96
	MWI ANIMAL HEALTH	00001	1048491	454191	08/30/23	10.09
	MWI ANIMAL HEALTH	00001	1048492	454191	08/30/23	588.25
	OES GLOBAL INC	00001	1048656	454336	08/31/23	5,140.40
	ONENECK IT SOLUTIONS LLC	00001	1048537	454200	08/30/23	93,240.00
	ORACLE AMERICA INC	00001	1048507	454191	08/30/23	3,957.52
	PARTY TIME RENTAL INC	00001	1048523	454200	08/30/23	64,085.50
	PARTY TIME RENTAL INC	00001	1048523	454200	08/30/23	3,931.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048367	453989	08/28/23	200.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048368	453989	08/28/23	300.00
	PROJECT SAFEGUARD	00001	1048544	454200	08/30/23	5,672.24
	PUSH PEDAL PULL INC	00001	1048337	453989	08/28/23	375.00

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>
	PUSH PEDAL PULL INC	00001	1048337	453989	08/28/23	110.00
	SANITY SOLUTIONS INC	00001	1048555	454206	08/30/23	12,507.92
	SANITY SOLUTIONS INC	00001	1048556	454206	08/30/23	12,228.87
	SERVICIOS DE LA RAZA	00001	1048543	454200	08/30/23	12,341.26
	STEELOCK GENERAL FENCE CONTRAC	00001	1048384	453993	08/28/23	3,267.00
	SUMMIT FOOD SERVICE LLC	00001	1048334	453989	08/28/23	9,619.44
	SUMMIT FOOD SERVICE LLC	00001	1048335	453989	08/28/23	9,673.08
	TRI STATE FIREWORKS INC	00001	1048524	454200	08/30/23	6,000.00
	WELLPOWER	00001	1048196	453786	08/24/23	13,730.47
	WELLPOWER	00001	1048197	453786	08/24/23	10,829.40
	WELLPOWER	00001	1048198	453786	08/24/23	12,948.18
	WELLPOWER	00001	1048199	453786	08/24/23	22,344.94
	WELLPOWER	00001	1048200	453786	08/24/23	16,702.21
					Account Total	<u>638,754.51</u>
	Retainages Payable					
	QUALITY PIPE SERVICES INC	00001	1048505	454191	08/30/23	5,325.73
					Account Total	<u>5,325.73</u>
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	32,290.13
					Account Total	<u>32,290.13</u>
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	7,357.30
					Account Total	<u>7,357.30</u>
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1048400	454002	08/28/23	5,210.84
					Account Total	<u>5,210.84</u>
					Department Total	<u><u>887,650.47</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ETHOS ENVIRONMENTAL LLC	00005	1048503	454191	08/30/23	1,637.50
	PROFESSIONAL RECREATION MGMT I	00005	1048550	454206	08/30/23	9,000.00
					Account Total	<u>10,637.50</u>
					Department Total	<u><u>10,637.50</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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1048292	453912	08/25/23	3,852.02
	AGFINITY INC	00005	1048293	453912	08/25/23	6,914.40
					Account Total	10,766.42
	Grounds Maintenance					
	AGFINITY INC	00005	1048291	453912	08/25/23	198.00
	C P S DISTRIBUTORS INC	00005	1048297	453912	08/25/23	111.98
	GOLF & SPORT SOLUTIONS	00005	1048298	453912	08/25/23	805.52
	HERITAGE PROFESSIONAL PRODUCTS	00005	1048299	453912	08/25/23	1,716.00
					Account Total	2,831.50
	Other Repair & Maint					
	ACUITY SPECIALTY PRODUCTS INC	00005	1048305	453912	08/25/23	534.29
					Account Total	534.29
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1048294	453912	08/25/23	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1048295	453912	08/25/23	78.19
					Account Total	156.38
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1048300	453912	08/25/23	629.65
	L L JOHNSON DIST	00005	1048301	453912	08/25/23	80.06
	L L JOHNSON DIST	00005	1048302	453912	08/25/23	80.06-
	POTESTIO BROTHER EQUIPMENT	00005	1048303	453912	08/25/23	492.13
	R & R PRODUCTS COMPANY	00005	1048304	453912	08/25/23	150.97
					Account Total	1,272.75
					Department Total	15,561.34

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	COLO GOLF & TURF INC	00005	1048296	453912	08/25/23	1,500.00
					Account Total	1,500.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1048321	453918	08/25/23	4,868.49-
	PROFESSIONAL RECREATION MGMT I	00005	1048321	453918	08/25/23	1,054.50
	PROFESSIONAL RECREATION MGMT I	00005	1048321	453918	08/25/23	153.50
					Account Total	3,660.49-
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1048321	453918	08/25/23	7,793.99
					Account Total	7,793.99
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1048321	453918	08/25/23	168.01
					Account Total	168.01
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1048321	453918	08/25/23	647.50
					Account Total	647.50
					Department Total	<u>6,449.01</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>
	Telephone					
	CENTURY LINK	00031	1045444	450255	07/17/23	152.08
	CENTURY LINK	00031	1045445	450255	07/17/23	212.36
	CENTURYLINK	00031	1048395	453996	08/28/23	11.64
					Account Total	<u>376.08</u>
					Department Total	<u><u>376.08</u></u>

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1047548	452960	08/16/23	2,500.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1047549	452960	08/16/23	2,500.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1047979	453600	08/23/23	52.88
					Account Total	<u>52.88</u>
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1047977	453600	08/23/23	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>202.88</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	WILLIAMS JOHN E	00019	1048190	453774	08/24/23	8.53
					Account Total	8.53
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1048541	454200	08/30/23	10,586.50
	BERG HILL GREENLEAF & RUSCITTI	00019	1048541	454200	08/30/23	64.25
	BERG HILL GREENLEAF & RUSCITTI	00019	1048531	454200	08/30/23	3,815.93
	MINES & ASSOCIATES PC	00019	1048525	454200	08/30/23	13,800.00
	SGR	00019	1048535	454200	08/30/23	889.00
					Account Total	29,155.68
	Retiree Dental - Delta Premier					
	WILLIAMS JOHN E	00019	1048190	453774	08/24/23	41.08
					Account Total	41.08
	Retiree Med -United Health EPO					
	WILLIAMS JOHN E	00019	1048190	453774	08/24/23	1,355.77
					Account Total	1,355.77
					Department Total	<u>30,561.06</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	1048402	454078	08/29/23	<u>716.12</u>
					Account Total	<u>716.12</u>
					Department Total	<u><u>716.12</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	LOWER CLEAR CREEK DITCH	00027	1048195	453784	08/24/23	<u>1,693.10</u>
					Account Total	<u>1,693.10</u>
					Department Total	<u><u>1,693.10</u></u>

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					
	DHM DESIGNS	00027	1048258	453908	08/25/23	4,415.00
	DHM DESIGNS	00027	1048261	453908	08/25/23	7,642.70
	STREAM LANDSCAPE ARCHITECTURE	00027	1048282	453908	08/25/23	42,281.59
					Account Total	54,339.29
					Department Total	54,339.29

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	1048406	454082	08/29/23	52,152.10
	AURORA CITY OF	00028	1048407	454082	08/29/23	813,074.24
	BENNETT TOWN OF	00028	1048408	454082	08/29/23	36,370.89
	BRIGHTON CITY OF	00028	1048409	454082	08/29/23	402,077.97
	COMMERCE CITY CITY OF	00028	1048410	454082	08/29/23	559,551.15
	FEDERAL HEIGHTS CITY OF	00028	1048411	454082	08/29/23	88,613.42
	NORTHGLENN CITY OF	00028	1048412	454082	08/29/23	237,066.52
	THORNTON CITY OF	00028	1048413	454082	08/29/23	909,895.50
	WESTMINSTER CITY OF	00028	1048414	454082	08/29/23	478,194.60
					Account Total	3,576,996.39
					Department Total	3,576,996.39

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>
	EE Recognition Lunch					
	DAZZLING PHOTO BOOTH LLC	00001	1048509	454196	08/30/23	950.00
					Account Total	950.00
	Tuition Reimbursement					
	ROCK, LINDA A	00001	1048415	454092	08/29/23	885.17
					Account Total	885.17
					Department Total	1,835.17

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1048401	454077	08/29/23	125.70
					Account Total	125.70
	Other Communications					
	VERIZON WIRELESS	00001	1047957	453570	08/23/23	170.64
					Account Total	170.64
					Department Total	296.34

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1048193	453777	08/24/23	80.02
					Account Total	80.02
	Other Professional Serv					
	VERIZON WIRELESS	00001	1048403	454078	08/29/23	40.01
					Account Total	40.01
					Department Total	120.03

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>
	Event Services					
	GRAMMYS GOODIES LLC	00001	1048187	453767	08/24/23	394.36
					Account Total	394.36
	Fair Expenses-General					
	CARWIN LARRY M JR	00001	1048495	454195	08/30/23	900.00
	LAUNCH PAD CONSULTING LLC	00001	1048186	453767	08/24/23	9,900.00
	TMS PROCUTION INTEGRATION	00001	1048185	453767	08/24/23	5,909.78
					Account Total	16,709.78
	Other Communications					
	VERIZON WIRELESS	00001	1047957	453570	08/23/23	480.12
					Account Total	480.12
					Department Total	17,584.26

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	1048192	453777	08/24/23	40.01
					Account Total	40.01
					Department Total	40.01

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>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1048191	453777	08/24/23	<u>1,459.96</u>
					Account Total	<u>1,459.96</u>
					Department Total	<u><u>1,459.96</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1048257	453907	08/25/23	65.00
	FOREST SEAN	00001	1048260	453907	08/25/23	65.00
	GARNER, ROSIE	00001	1048274	453907	08/25/23	65.00
	RICHARDSON SHARON	00001	1048277	453907	08/25/23	65.00
	ROSE DAVID E	00001	1048280	453907	08/25/23	65.00
	THOMPSON GREGORY PAUL	00001	1048278	453907	08/25/23	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALMOST HOME INC	00049	1048634	454310	08/31/23	2,250.00
	ALMOST HOME INC	00049	1048635	454310	08/31/23	850.00
	ALMOST HOME INC	00049	1048636	454310	08/31/23	1,100.00
	BENNETT PARKS AND RECREATION D	00049	1048539	454200	08/30/23	7,765.16
	EAST DENVER FOOD HUB	00049	1048657	454336	08/31/23	1,125.00
	GOLD CREEK CENTER	00049	1048519	454200	08/30/23	400.00
	GOLD CREEK CENTER	00049	1048521	454200	08/30/23	400.00
	MIEL FOUNDATION	00049	1048557	454206	08/30/23	3,000.00
	PATAGONIA HEALTH INC	00049	1048522	454200	08/30/23	6,630.00
	SANOFL PASTEUR INC	00049	1048552	454206	08/30/23	181.41
	WELLS FARGO BANKS	00049	1048542	454200	08/30/23	4,462.65
					Account Total	28,164.22
					Department Total	28,164.22

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>
	Consultant Services					
	iPROMOTEu.COM	00013	1048327	453921	08/25/23	602.88
	MINUTEMAN PRESS-BRIGHTON	00013	1048326	453921	08/25/23	127.49
					Account Total	<u>730.37</u>
					Department Total	<u><u>730.37</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					
	CLAYTON AND COMPANY INC	00013	1048323	453921	08/25/23	2,000.00
	HC PECK & ASSOCIATES INC	00013	1048322	453919	08/25/23	1,200.00
					Account Total	3,200.00
					Department Total	3,200.00

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	1048365	453989	08/28/23	1,785.04
	ALLIED RECYCLED AGGREGATES	00013	1048284	453908	08/25/23	22,640.93
	AYRES ASSOCIATES INC	00013	1048392	453993	08/28/23	12,279.18
	AYRES ASSOCIATES INC	00013	1048393	453993	08/28/23	43,855.90
	AYRES ASSOCIATES INC	00013	1048480	454191	08/30/23	40,550.19
	BFI TOWER ROAD LANDFILL	00013	1048500	454191	08/30/23	1,510.85
	BFI TOWER ROAD LANDFILL	00013	1048517	454200	08/30/23	4,142.55
	BRANNAN SAND & GRAVEL COMPANY	00013	1048288	453908	08/25/23	2,186.02
	BRANNAN SAND & GRAVEL COMPANY	00013	1048289	453908	08/25/23	872.90
	CENTRAL SALT LLC	00013	1048266	453908	08/25/23	2,071.16
	CENTRAL SALT LLC	00013	1048267	453908	08/25/23	4,699.49
	CENTRAL SALT LLC	00013	1048268	453908	08/25/23	7,664.66
	CENTRAL SALT LLC	00013	1048269	453908	08/25/23	4,602.07
	CENTRAL SALT LLC	00013	1048270	453908	08/25/23	4,743.18
	CENTRAL SALT LLC	00013	1048271	453908	08/25/23	2,382.52
	CENTRAL SALT LLC	00013	1048272	453908	08/25/23	4,794.17
	CENTRAL SALT LLC	00013	1048273	453908	08/25/23	2,265.99
	COLO BARRICADE CO	00013	1048532	454200	08/30/23	15,600.00
	COLO BARRICADE CO	00013	1048533	454200	08/30/23	42,750.00
	COLO BARRICADE CO	00013	1048534	454200	08/30/23	5,153.00
	HCL ENGINEERING & SURVEYING LL	00013	1048374	453993	08/28/23	36,402.50
	IDAX	00013	1048638	454310	08/31/23	3,000.00
	JK TRANSPORTS INC	00013	1048286	453908	08/25/23	28,098.08
	JK TRANSPORTS INC	00013	1048287	453908	08/25/23	12,646.81
	JR ENGINEERING LTD	00013	1048373	453993	08/28/23	2,382.50
	KUMAR & ASSOCIATES INC	00013	1048637	454310	08/31/23	1,008.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1048498	454191	08/30/23	30,351.98
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1048499	454191	08/30/23	11,866.89
	ROCKSOL CONSULTING GROUP INC	00013	1048377	453993	08/28/23	26,739.41
	THE SPEAR GROUP LLC	00013	1048375	453993	08/28/23	8,160.00
	THE SPEAR GROUP LLC	00013	1048376	453993	08/28/23	8,160.00
	TRAFFIC SIGNAL CONTROLS INC	00013	1048526	454200	08/30/23	27,125.00
	VALKOR TECHNOLOGIES LLC	00013	1048279	453908	08/25/23	4,000.00
	WAYNE A MITCHELL LLC	00013	1048366	453989	08/28/23	225.00
					Account Total	426,715.97

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>426,715.97</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	1048460	454188	08/30/23	19.00
	ARMENDARIZ AMANDA J	00001	1048474	454188	08/30/23	19.00
	AYALA ARTHUR	00001	1048464	454188	08/30/23	19.00
	CLENDENNE JULIE ANNA	00001	1048462	454188	08/30/23	19.00
	CORDOVA LAYVA DARIO	00001	1048469	454188	08/30/23	19.00
	DOMINGUEZ TRINA MARIE	00001	1048476	454188	08/30/23	43.00
	KAZMAR DOMINIK	00001	1048468	454188	08/30/23	19.00
	KILLINGBECK RACHEL	00001	1048470	454188	08/30/23	19.00
	METRO COLLECTION SERVICE	00001	1048461	454188	08/30/23	19.00
	ORNELAS BRITTNEY RITA	00001	1048471	454188	08/30/23	19.00
	PERRY MICHAEL L	00001	1048467	454188	08/30/23	19.00
	PORRITT BREANNE ELISE WHITE	00001	1048463	454188	08/30/23	19.00
	RIVAS JOSE LUIS	00001	1048475	454188	08/30/23	19.00
	THE DRAKE LAW FIRM	00001	1048466	454188	08/30/23	19.00
	VARGAS-CEJA ERICA	00001	1048465	454188	08/30/23	19.00
	YUKHANANOV ALEXANDER	00001	1048472	454188	08/30/23	19.00
	YUKHANANOV ANZHELLA	00001	1048473	454188	08/30/23	19.00
					Account Total	347.00
					Department Total	347.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1048510	454197	08/30/23	2,759.01
					Account Total	2,759.01
					Department Total	2,759.01

County of Adams
Vendor Payment Report

<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>
	Other Professional Serv					
	BEARCOM	00001	1048511	454197	08/30/23	625.00
	BEARCOM	00001	1048513	454197	08/30/23	375.00
	BEARCOM	00001	1048514	454197	08/30/23	375.00
					Account Total	<u>1,375.00</u>
					Department Total	<u><u>1,375.00</u></u>

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 Professional Serv JOHNSON RYAN	00001	1048436	454110	08/29/23	600.00
					Account Total	600.00
					Department Total	600.00

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	1048515	454197	08/30/23	<u>2,437.99</u>
					Account Total	<u>2,437.99</u>
					Department Total	<u><u>2,437.99</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SOUTH PLATTE COALITION FOR URB	00007	1046778	452134	08/08/23	<u>1,210.00</u>
					Account Total	<u>1,210.00</u>
					Department Total	<u><u>1,210.00</u></u>

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>
	Retainages Payable					
	QUALITY PIPE SERVICES INC	00007	1048506	454191	08/30/23	<u>6,250.00</u>
					Account Total	<u>6,250.00</u>
					Department Total	<u><u>6,250.00</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>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1047548	452960	08/16/23	2,500.00
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1047549	452960	08/16/23	2,500.00
					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>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	40.03
					Account Total	40.03
					Department Total	40.03

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	51.46
					Account Total	51.46
					Department Total	51.46

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1048454	454131	08/29/23	1,262.06
					Account Total	1,262.06
	Telephone					
	CENTURYLINK	00043	1048417	454094	08/29/23	245.04
	CENTURYLINK	00043	1048417	454094	08/29/23	179.29-
					Account Total	65.75
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1048416	454094	08/29/23	4,302.36
					Account Total	4,302.36
					Department Total	5,630.17

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1048331	453985	08/28/23	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

Grand Total 8,076,449.76