

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	SUS TEREK	00001	1049706	455697	09/18/23	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	WRIGLEY ENTERPRISES	00001	1049401	455338	09/13/23	<u>9,678.00</u>
					Account Total	<u>9,678.00</u>
					Department Total	<u><u>9,678.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1049574	455579	09/15/23	631,097.79
	MW GOLDEN CONSTRUCTORS	00004	1049581	455579	09/15/23	375.00
	ROTH SHEPPARD ARCHITECTS	00004	1050003	456015	09/21/23	9,300.00
	THERMAL & MOISTURE PROTECTION	00004	1049751	455797	09/19/23	900.00
					Account Total	641,672.79
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1049574	455579	09/15/23	31,554.89-
					Account Total	31,554.89-
					Department Total	610,117.90

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1049764	455798	09/19/23	<u>511.50</u>
					Account Total	<u>511.50</u>
					Department Total	<u><u>511.50</u></u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1049762	455798	09/19/23	<u>2,603.83</u>
					Account Total	<u>2,603.83</u>
					Department Total	<u><u>2,603.83</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>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1049891	455888	09/20/23	60.00
					Account Total	60.00
	Maintenance Contracts					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1049893	455888	09/20/23	1,199.25
					Account Total	1,199.25
	Operating Supplies					
	RUNBECK ELECTION SERVICES INC	00001	1049898	455888	09/20/23	1,459.87
					Account Total	1,459.87
	Postage & Freight					
	STATE OF COLORADO	00001	1049901	455888	09/20/23	875.96
					Account Total	875.96
	Printing External					
	STATE OF COLORADO	00001	1049900	455888	09/20/23	183.92
					Account Total	183.92
					Department Total	<u>3,779.00</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	1049360	455327	09/13/23	50.00
	BAYAUD ENTERPRISES INC	00001	1049361	455327	09/13/23	50.00
	BAYAUD ENTERPRISES INC	00001	1049362	455327	09/13/23	60.00
	BAYAUD ENTERPRISES INC	00001	1049363	455327	09/13/23	70.00
	BAYAUD ENTERPRISES INC	00001	1049364	455327	09/13/23	60.00
					Account Total	290.00
					Department Total	290.00

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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>
	Other Professional Serv					
	STATE OF COLORADO	00001	1049365	455327	09/13/23	<u>2,014.31</u>
					Account Total	<u>2,014.31</u>
					Department Total	<u><u>2,014.31</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CUSTOM FENCE CO	00043	1049724	455762	09/19/23	930,633.95
	DENVER MANAGER OF FINANCE	00043	1049797	455876	09/20/23	30,000.00
	DENVER MANAGER OF FINANCE	00043	1049797	455876	09/20/23	15,000.00
	EPIC AVIATION LLC	00043	1050004	456015	09/21/23	28,593.70
	MAXWELL PRODUCTS INC	00043	1049912	455801	09/20/23	10,865.95
					Account Total	1,015,093.60
	Retainages Payable					
	CUSTOM FENCE CO	00043	1049724	455762	09/19/23	46,531.70-
	MAXWELL ASPHALT INC	00043	1049913	455801	09/20/23	16,222.75
					Account Total	30,308.95-
					Department Total	984,784.65

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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					
	VILLAGE EXCHANGE CENTER	00001	1049890	455886	09/20/23	<u>166,666.67</u>
					Account Total	<u>166,666.67</u>
					Department Total	<u><u>166,666.67</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1049740	455780	09/19/23	31,335.06
	UNITED HEALTHCARE	00019	1049740	455780	09/19/23	207.67
	UNITED HEALTHCARE	00019	1049741	455780	09/19/23	392.23
					Account Total	31,934.96
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1049567	455492	09/14/23	280,404.20
					Account Total	280,404.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1049741	455780	09/19/23	1,561.95
	UNITED HEALTHCARE	00019	1049740	455780	09/19/23	841.05
	UNITED HEALTHCARE	00019	1049740	455780	09/19/23	126,878.40
					Account Total	129,281.40
					Department Total	441,620.56

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1049425	455341	09/13/23	108.50
	NORTHSIDE EMERGENCY PET CLINIC	00001	1049426	455341	09/13/23	153.20
					Account Total	<u>261.70</u>
					Department Total	<u><u>261.70</u></u>

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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	1049153	455085	09/11/23	<u>3,530.69</u>
					Account Total	<u>3,530.69</u>
					Department Total	<u><u>3,530.69</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00034	1049657	455676	09/18/23	6,028.85
	PROJECT ANGEL HEART	00034	1049658	455676	09/18/23	12,100.20
					Account Total	18,129.05
	Other Professional Serv					
	CRESCENDO CONSULTING GROUP	00034	1049656	455676	09/18/23	13,385.00
					Account Total	13,385.00
					Department Total	31,514.05

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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	JEFFERSON CENTER FOR MENTAL HE	00001	1049568	455493	09/14/23	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1049737	455780	09/19/23	<u>8,014.20</u>
					Account Total	<u>8,014.20</u>
					Department Total	<u><u>8,014.20</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1049910	455893	09/20/23	900.00
	HEALING WORDS COUNSELING LLC	00001	1049909	455892	09/20/23	1,400.00
					Account Total	2,300.00
					Department Total	2,300.00

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	LARRY H MILLER CORP TCD	00006	1049899	455883	09/20/23	43,317.00
	LARRY H MILLER CORP TCD	00006	1049896	455883	09/20/23	43,317.00
	LARRY H MILLER CORP TCD	00006	1049897	455883	09/20/23	43,317.00
					Account Total	<u>129,951.00</u>
					Department Total	<u><u>129,951.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg BACKFLOW TECH INC	00050	1049687	455689	09/18/23	330.00
					Account Total	330.00
					Department Total	330.00

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	FASTER ASSET SOLUTIONS	00006	1049908	455891	09/20/23	18,798.42
					Account Total	18,798.42
	Vehicles & Equipment					
	FINELINE GRAPHICS	00006	1049481	455351	09/13/23	2,395.00
	FINELINE GRAPHICS	00006	1049482	455351	09/13/23	2,395.00
	FINELINE GRAPHICS	00006	1049483	455351	09/13/23	2,395.00
	FINELINE GRAPHICS	00006	1049485	455351	09/13/23	2,445.00
	FINELINE GRAPHICS	00006	1049486	455351	09/13/23	2,395.00
	FINELINE GRAPHICS	00006	1049487	455351	09/13/23	2,395.00
					Account Total	14,420.00
					Department Total	33,218.42

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<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	1049853	455880	09/20/23	279.83
	ALSCO	00006	1049854	455880	09/20/23	254.55
	ALSCO	00006	1049855	455880	09/20/23	290.55
	ALSCO	00006	1049856	455880	09/20/23	259.60
	ALSCO	00006	1049857	455880	09/20/23	261.92
					Account Total	1,346.45
	Vehicle Repair & Maint					
	FINELINE GRAPHICS	00006	1049484	455351	09/13/23	190.60
	MIKE MAROONE FORD LONGMONT	00006	1049467	455348	09/13/23	5,054.46
	MIKE MAROONE FORD LONGMONT	00006	1049468	455348	09/13/23	6,486.82
	MIKE MAROONE FORD LONGMONT	00006	1049472	455348	09/13/23	1,389.41
	MIKE MAROONE FORD LONGMONT	00006	1049473	455348	09/13/23	1,290.48
					Account Total	14,411.77
					Department Total	15,758.22

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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	1049858	455880	09/20/23	76.08
	ALSCO	00006	1049859	455880	09/20/23	76.08
	ALSCO	00006	1049861	455880	09/20/23	76.08
	ALSCO	00006	1049862	455880	09/20/23	76.08
					Account Total	<u>304.32</u>
					Department Total	<u><u>304.32</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					
	COLO DEPT OF LABOR & EMPLOYME	00004	1049470	455347	09/13/23	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14383	00001	1049795	455875	09/13/23	<u>3,436.36</u>
					Account Total	<u>3,436.36</u>
					Department Total	<u><u>3,436.36</u></u>

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14363	00001	1049636	455668	09/06/23	<u>818.80</u>
					Account Total	<u>818.80</u>
					Department Total	<u><u>818.80</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14376	00001	1049796	455875	09/14/23	280.49
					Account Total	280.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14331	00001	1049495	455352	09/01/23	77.14
					Account Total	77.14
					Department Total	357.63

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14374	00001	1049635	455668	09/06/23	5,744.34
					Account Total	<u>5,744.34</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14385	00001	1049784	455875	09/13/23	471.53
					Account Total	<u>471.53</u>
					Department Total	<u><u>6,215.87</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14357	00001	1049603	455586	09/06/23	5,823.28
					Account Total	5,823.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14346	00001	1049604	455586	09/06/23	2,735.08
	Energy Cap Bill ID=14347	00001	1049605	455586	09/06/23	6,890.09
					Account Total	9,625.17
					Department Total	15,448.45

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14340	00001	1049500	455352	08/25/23	52.10
	Energy Cap Bill ID=14344	00001	1049607	455586	09/06/23	21,761.24
	Energy Cap Bill ID=14355	00001	1049608	455586	09/06/23	58.89
	Energy Cap Bill ID=14356	00001	1049609	455586	09/06/23	8,165.76
	Energy Cap Bill ID=14360	00001	1049610	455586	09/06/23	565.06
					Account Total	30,603.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14345	00001	1049611	455586	09/06/23	22,580.69
	Energy Cap Bill ID=14348	00001	1049612	455586	09/06/23	205.81
	Energy Cap Bill ID=14349	00001	1049613	455586	09/06/23	14,421.23
					Account Total	37,207.73
					Department Total	67,810.78

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14359	00001	1049606	455586	09/06/23	<u>6,983.85</u>
					Account Total	<u>6,983.85</u>
					Department Total	<u><u>6,983.85</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14336	00050	1049501	455352	08/28/23	50.60
	Energy Cap Bill ID=14351	00050	1049614	455586	09/06/23	59.12
	Energy Cap Bill ID=14352	00050	1049615	455586	09/06/23	317.31
	Energy Cap Bill ID=14354	00050	1049616	455586	09/06/23	1,736.65
	Energy Cap Bill ID=14371	00050	1049646	455668	09/06/23	106.25
					Account Total	2,269.93
					Department Total	2,269.93

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ACE EQUIPMENT AND SUPPLY CO	00001	1049633	455666	09/18/23	1,450.00
					Account Total	1,450.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14384	00001	1049787	455875	09/13/23	1,032.28
	Energy Cap Bill ID=14387	00001	1049788	455875	09/13/23	541.81
	Energy Cap Bill ID=14388	00001	1049789	455875	09/13/23	463.75
					Account Total	2,037.84
					Department Total	3,487.84

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14341	00001	1049491	455352	08/25/23	1,377.42
	Energy Cap Bill ID=14361	00001	1049600	455586	09/06/23	41,018.00
	Energy Cap Bill ID=14362	00001	1049601	455586	09/06/23	2,538.00
					Account Total	<u>44,933.42</u>
					Department Total	<u><u>44,933.42</u></u>

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14332	00001	1049494	455352	08/28/23	1,431.28
	Energy Cap Bill ID=14364	00001	1049637	455668	09/06/23	724.44
					Account Total	<u>2,155.72</u>
					Department Total	<u><u>2,155.72</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1049469	455347	09/13/23	445.00
	MILLENNIUM CONCRETE CUTTING IN	00001	1049631	455666	09/18/23	2,000.00
					Account Total	2,445.00
	Gas & Electricity					
	Energy Cap Bill ID=14337	00001	1049492	455352	08/29/23	13,624.06
	Energy Cap Bill ID=14339	00001	1049493	455352	08/29/23	1,139.88
					Account Total	14,763.94
	Maintenance Contracts					
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1049634	455666	09/18/23	8,905.00
					Account Total	8,905.00
					Department Total	26,113.94

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14353	00001	1049598	455586	09/06/23	27,754.98
	Energy Cap Bill ID=14358	00001	1049599	455586	09/06/23	138.54
					Account Total	<u>27,893.52</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14377	00001	1049790	455875	08/22/23	18,054.48
	Energy Cap Bill ID=14378	00001	1049791	455875	07/19/23	16,993.88
	Energy Cap Bill ID=14379	00001	1049792	455875	06/21/23	13,913.88
					Account Total	<u>48,962.24</u>
					Department Total	<u><u>76,855.76</u></u>

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					
	Energy Cap Bill ID=14343	00001	1049488	455352	08/25/23	165.27
	UNITED POWER (UNION REA)	00001	1049478	455347	09/13/23	227.57
	UNITED POWER (UNION REA)	00001	1049479	455347	09/13/23	70.59
	UNITED POWER (UNION REA)	00001	1049632	455666	09/18/23	619.30
					Account Total	1,082.73
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1049480	455347	09/13/23	2,871.54
	Energy Cap Bill ID=14382	00001	1049785	455875	09/13/23	51.59
	Energy Cap Bill ID=14386	00001	1049786	455875	09/13/23	51.59
					Account Total	2,974.72
					Department Total	4,057.45

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>
	Gas & Electricity					
	Energy Cap Bill ID=14333	00001	1049496	455352	08/28/23	120.71
	Energy Cap Bill ID=14338	00001	1049497	455352	08/28/23	74.60
	Energy Cap Bill ID=14342	00001	1049498	455352	08/28/23	98.45
	Energy Cap Bill ID=14366	00001	1049639	455668	09/06/23	825.57
	Energy Cap Bill ID=14367	00001	1049640	455668	09/06/23	259.22
	Energy Cap Bill ID=14369	00001	1049641	455668	09/06/23	51.47
	Energy Cap Bill ID=14370	00001	1049642	455668	09/06/23	153.42
	Energy Cap Bill ID=14372	00001	1049643	455668	09/06/23	2,202.34
	Energy Cap Bill ID=14373	00001	1049644	455668	09/06/23	10,200.05
					Account Total	13,985.83
					Department Total	13,985.83

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1049477	455347	09/13/23	<u>216.89</u>
					Account Total	<u>216.89</u>
					Department Total	<u><u>216.89</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14334	00001	1049499	455352	08/28/23	1,828.26
	Energy Cap Bill ID=14368	00001	1049645	455668	09/06/23	11,592.40
					Account Total	<u>13,420.66</u>
					Department Total	<u><u>13,420.66</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>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	1049476	455347	09/13/23	6,923.54
					Account Total	6,923.54
	Gas & Electricity					
	Energy Cap Bill ID=14375	00001	1049793	455875	09/11/23	1,498.61
	Energy Cap Bill ID=14381	00001	1049794	455875	09/11/23	93.03
					Account Total	1,591.64
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14330	00001	1049490	455352	08/31/23	1,696.50
					Account Total	1,696.50
					Department Total	10,211.68

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	1049466	455347	09/13/23	930.00
					Account Total	930.00
	Gas & Electricity					
	Energy Cap Bill ID=14335	00001	1049489	455352	08/30/23	6,051.99
					Account Total	6,051.99
					Department Total	6,981.99

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>
	Gas & Electricity					
	Energy Cap Bill ID=14365	00001	1049638	455668	09/06/23	<u>142.26</u>
					Account Total	<u>142.26</u>
					Department Total	<u><u>142.26</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14350	00001	1049602	455586	09/06/23	<u>235.70</u>
					Account Total	<u>235.70</u>
					Department Total	<u><u>235.70</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COMMERCE CITY	00004	1049860	455881	09/20/23	<u>52,765.69</u>
					Account Total	<u>52,765.69</u>
					Department Total	<u><u>52,765.69</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>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	1,669.00
					Account Total	1,669.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	90,701.73
					Account Total	90,701.73
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	74,445.90
					Account Total	74,445.90
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1049723	455761	09/19/23	7,305.81
	ROCKY MOUNTAIN RESERVE INC	00001	1049723	455761	09/19/23	4,487.16
	ROCKY MOUNTAIN RESERVE INC	00001	1049569	455494	09/14/23	11,186.37
	ROCKY MOUNTAIN RESERVE INC	00001	1049569	455494	09/14/23	4,374.46
					Account Total	27,353.80
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1049738	455780	09/19/23	1,438,706.22
	KAISER PERMANENTE	00001	1049738	455780	09/19/23	17,462.78
					Account Total	1,456,169.00
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	15,980.96
					Account Total	15,980.96
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	5,401.97
					Account Total	5,401.97
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1049669	455679	09/18/23	5,000.00
	ADAMSON POLICE PRODUCTS	00001	1049867	455883	09/20/23	44.90
	ADAMSON POLICE PRODUCTS	00001	1049868	455883	09/20/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1049869	455883	09/20/23	280.00
	ADAMSON POLICE PRODUCTS	00001	1049870	455883	09/20/23	417.00
	ADAMSON POLICE PRODUCTS	00001	1049871	455883	09/20/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1049872	455883	09/20/23	433.25

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>
	ADAMSON POLICE PRODUCTS	00001	1049873	455883	09/20/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1049874	455883	09/20/23	53.95
	ADAMSON POLICE PRODUCTS	00001	1049875	455883	09/20/23	161.05
	ADAMSON POLICE PRODUCTS	00001	1049876	455883	09/20/23	1,687.00
	ADVANCED LAUNDRY SYSTEMS	00001	1049865	455883	09/20/23	1,726.40
	BACKFLOW TECH INC	00001	1049689	455689	09/18/23	70.00
	BACKFLOW TECH INC	00001	1049690	455689	09/18/23	265.00
	BREAK THRU BEVERAGE	00001	1049765	455797	09/19/23	6,927.64
	BRENDLE GROUP	00001	1049583	455579	09/15/23	22,740.25
	BRYAN LAURA CHRISTINE	00001	1049780	455801	09/19/23	300.00
	CHP METRO NORTH LLC	00001	1049895	455883	09/20/23	1,050.00
	COATINGS INC	00001	1049679	455689	09/18/23	46,849.48
	COATINGS INC	00001	1049679	455689	09/18/23	7,246.12
	COLO DIST ATTORNEY COUNCIL	00001	1049667	455679	09/18/23	2,669.70
	COMCAST BUSINESS	00001	1049835	455876	09/20/23	1,580.00
	COVETRUS PHARMACY SERVICES LLC	00001	1049755	455797	09/19/23	270.00
	CUSHING TERRELL	00001	1049572	455579	09/15/23	367.50
	CUSHING TERRELL	00001	1049573	455579	09/15/23	1,896.06
	DHM DESIGNS	00001	1049663	455679	09/18/23	1,106.75
	ENTRAVISION COMMUNICATIONS	00001	1049840	455876	09/20/23	1,640.00
	ENTRAVISION COMMUNICATIONS	00001	1049841	455876	09/20/23	1,640.00
	ENTRAVISION COMMUNICATIONS	00001	1049842	455876	09/20/23	1,755.00
	GALLS LLC	00001	1049877	455883	09/20/23	88.31
	GALLS LLC	00001	1049878	455883	09/20/23	88.31
	GALLS LLC	00001	1049879	455883	09/20/23	116.43
	GALLS LLC	00001	1049880	455883	09/20/23	116.43
	GOVERNOR'S OFFICE OF IT	00001	1049666	455679	09/18/23	2,237.22
	GROUNDS SERVICE COMPANY	00001	1049578	455579	09/15/23	1,186.50
	GROUNDS SERVICE COMPANY	00001	1049750	455797	09/19/23	344.00
	HILLYARD - DENVER	00001	1049584	455579	09/15/23	19.98
	HILLYARD - DENVER	00001	1049585	455579	09/15/23	5,139.03
	HILLYARD - DENVER	00001	1049680	455689	09/18/23	2,729.42
	HILLYARD - DENVER	00001	1049681	455689	09/18/23	408.30
	HILLYARD - DENVER	00001	1049682	455689	09/18/23	103.31
	HILLYARD - DENVER	00001	1049683	455689	09/18/23	116.46
	HILLYARD - DENVER	00001	1049685	455689	09/18/23	116.46

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>
	HILLYARD - DENVER	00001	1049686	455689	09/18/23	178.37
	HILLYARD - DENVER	00001	1049676	455689	09/18/23	29.20
	HILLYARD - DENVER	00001	1049676	455689	09/18/23	99.40
	IDEXX DISTRIBUTION INC	00001	1049757	455797	09/19/23	148.99
	IDEXX DISTRIBUTION INC	00001	1049757	455797	09/19/23	471.26
	IDEXX DISTRIBUTION INC	00001	1049758	455797	09/19/23	462.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1049756	455797	09/19/23	8,320.00
	INSIGHT PUBLIC SECTOR	00001	1049753	455797	09/19/23	1,479.96
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1049866	455883	09/20/23	8,850.00
	JZ PAINTING & CONSTRUCTION	00001	1049892	455883	09/20/23	6,250.00
	LEXIS NEXIS MATTHEW BENDER	00001	1049863	455883	09/20/23	2,180.99
	MAINTENANCE CHEF LLC	00001	1049772	455801	09/19/23	5,335.78
	MERIDIAN FIRE AND SECURITY LLC	00001	1049677	455689	09/18/23	722.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049677	455689	09/18/23	84.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049691	455689	09/18/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049691	455689	09/18/23	576.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049692	455689	09/18/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049692	455689	09/18/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049692	455689	09/18/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049693	455689	09/18/23	964.75
	MERIDIAN FIRE AND SECURITY LLC	00001	1049693	455689	09/18/23	42.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049694	455689	09/18/23	200.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049695	455689	09/18/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1049695	455689	09/18/23	576.00
	MILE HIGH GOLF CARS	00001	1049763	455797	09/19/23	2,890.00
	MW GOLDEN CONSTRUCTORS	00001	1049828	455876	09/20/23	228,704.52
	MWI ANIMAL HEALTH	00001	1049759	455797	09/19/23	76.92
	MWI ANIMAL HEALTH	00001	1049760	455797	09/19/23	125.94
	MWI ANIMAL HEALTH	00001	1049771	455797	09/19/23	2,338.77
	PITNEY BOWES GLOBAL FINANCIAL	00001	1049851	455876	09/20/23	627.93
	PITNEY BOWES GLOBAL FINANCIAL	00001	1049852	455876	09/20/23	742.41
	RED FLAG REPORTING	00001	1049660	455679	09/18/23	3,325.00
	SCHOOL DIST 27J	00001	1049781	455801	09/19/23	37,336.56
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1049664	455679	09/18/23	5,833.33
	SECURITAS SECURITY SERVICES US	00001	1049653	455675	09/18/23	23,898.21
	SECURITAS SECURITY SERVICES US	00001	1049558	455465	09/14/23	8,220.15

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SECURITAS SECURITY SERVICES US	00001	1049560	455465	09/14/23	8,341.77
	SECURITAS SECURITY SERVICES US	00001	1049561	455465	09/14/23	7,597.64
	SECURITAS SECURITY SERVICES US	00001	1049562	455465	09/14/23	7,728.79
	SECURITAS SECURITY SERVICES US	00001	1049563	455465	09/14/23	8,266.86
	SECURITAS SECURITY SERVICES US	00001	1049528	455465	09/14/23	7,251.96
	SECURITAS SECURITY SERVICES US	00001	1049529	455465	09/14/23	7,352.00
	SECURITAS SECURITY SERVICES US	00001	1049530	455465	09/14/23	6,583.39
	SECURITAS SECURITY SERVICES US	00001	1049531	455465	09/14/23	6,927.76
	SECURITAS SECURITY SERVICES US	00001	1049532	455465	09/14/23	7,360.27
	SERVICIOS DE LA RAZA	00001	1049668	455679	09/18/23	12,861.40
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049775	455801	09/19/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049776	455801	09/19/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049777	455801	09/19/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049778	455801	09/19/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049779	455801	09/19/23	126.00
	SWIRE COCA-COLA USA	00001	1049837	455876	09/20/23	2,172.77
	SWIRE COCA-COLA USA	00001	1049838	455876	09/20/23	9,405.30
	TRANSFORMATION POINT INC	00001	1049588	455582	09/15/23	300.00
	TYGRETTE DEBRA R	00001	1049916	455801	09/20/23	455.00
	UNITED RENTALS NORTH AMERICA I	00001	1049766	455797	09/19/23	4,731.95
	UNITED RENTALS NORTH AMERICA I	00001	1049767	455797	09/19/23	3,135.85
	UNITED RENTALS NORTH AMERICA I	00001	1049768	455797	09/19/23	1,980.00
	VERY GOOD COUNSELING	00001	1050032	456047	09/21/23	1,350.00
	VERY GOOD COUNSELING	00001	1050033	456047	09/21/23	1,975.00
	VERY GOOD COUNSELING	00001	1050033	456047	09/21/23	1,325.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,107.67
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	VICIEDO CONSULTING LLC	00001	1049678	455689	09/18/23	1,100.00
	WELLPOWER	00001	1049774	455801	09/19/23	18,327.25
	WILBUR-ELLIS COMPANY LLC	00001	1049844	455876	09/20/23	2,441.37
	WILBUR-ELLIS COMPANY LLC	00001	1049845	455876	09/20/23	4,028.88

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>
	WILBUR-ELLIS COMPANY LLC	00001	1049846	455876	09/20/23	4,628.65
	WILBUR-ELLIS COMPANY LLC	00001	1049847	455876	09/20/23	7,113.50
	WILBUR-ELLIS COMPANY LLC	00001	1049848	455876	09/20/23	6,860.80
	ZAYO GROUP LLC	00001	1049836	455876	09/20/23	1,235.00
	ZENCITY TECHNOLOGIES US INC	00001	1049783	455859	09/20/23	152,000.00
					Account Total	<u>786,510.33</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1049828	455876	09/20/23	11,435.23-
	WHITESTONE CONSTRUCTION SERVIC	00001	1049850	455876	09/20/23	11,133.85
	WHITESTONE CONSTRUCTION SERVIC	00001	1049850	455876	09/20/23	4,528.96
	WHITESTONE CONSTRUCTION SERVIC	00001	1049850	455876	09/20/23	4.81
	WHITESTONE CONSTRUCTION SERVIC	00001	1049850	455876	09/20/23	2,830.49
					Account Total	<u>7,062.88</u>
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	32,558.19
					Account Total	<u>32,558.19</u>
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	7,744.45
					Account Total	<u>7,744.45</u>
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1049736	455780	09/19/23	5,294.67
					Account Total	<u>5,294.67</u>
					Department Total	<u><u>2,510,892.88</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	ADAMS COUNTY RETIREMENT PLAN	00001	1049782	455858	09/20/23	1,246.83
					Account Total	1,246.83
					Department Total	1,246.83

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					
	BACKFLOW TECH INC	00005	1049688	455689	09/18/23	200.00
	WATETRONICS LLC	00005	1049754	455797	09/19/23	80,065.75
					Account Total	80,265.75
					Department Total	80,265.75

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	1049722	455753	09/19/23	23,794.40
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	2,875.54
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	488.54
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	16,522.12
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	2,063.49
					Account Total	45,744.09
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1049549	455472	09/14/23	3,672.23
	UNITED POWER (UNION REA)	00005	1049550	455472	09/14/23	4,003.34
	UNITED POWER (UNION REA)	00005	1049551	455472	09/14/23	1,091.70
	UNITED POWER (UNION REA)	00005	1049552	455472	09/14/23	80.54
	UNITED POWER (UNION REA)	00005	1049553	455472	09/14/23	118.72
					Account Total	8,966.53
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1049541	455472	09/14/23	560.38
	GOLF & SPORT SOLUTIONS	00005	1049542	455472	09/14/23	1,690.48
	POMPS TIRE SERVICE INC	00005	1049032	454842	09/07/23	820.85
	ROCKY MTN PUMP & CONTROLS LLC	00005	1049546	455472	09/14/23	130.00
	WILBUR-ELLIS COMPANY LLC	00005	1049554	455472	09/14/23	799.00
	WILBUR-ELLIS COMPANY LLC	00005	1049555	455472	09/14/23	599.25
					Account Total	4,599.96
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1049539	455472	09/14/23	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1049540	455472	09/14/23	82.81
					Account Total	161.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	305.38
					Account Total	305.38
	Vehicle Parts & Supplies					
	POTESTIO BROTHER EQUIPMENT	00005	1049543	455472	09/14/23	1,920.90
					Account Total	1,920.90
					Department Total	61,697.86

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	1049722	455753	09/19/23	23,151.94
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	2,909.18
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	177.02
					Account Total	26,238.14
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1049547	455472	09/14/23	27.55
	UNITED POWER (UNION REA)	00005	1049548	455472	09/14/23	3,304.50
					Account Total	3,332.05
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	1,888.00
					Account Total	1,888.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	1,216.63
					Account Total	1,216.63
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	72.64
					Account Total	72.64
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	315.00
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	689.13
					Account Total	1,004.13
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	84.55
	PROFESSIONAL RECREATION MGMT I	00005	1049722	455753	09/19/23	68.86
					Account Total	153.41
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1049544	455472	09/14/23	597.83
	REPUBLIC SERVICES #535	00005	1049545	455472	09/14/23	420.59
					Account Total	1,018.42
					Department Total	34,923.42

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BEDROCK LLC	00031	1049696	455692	09/18/23	<u>1,775.00</u>
					Account Total	<u>1,775.00</u>
					Department Total	<u><u>1,775.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HOLADOCTOR INC	00031	1049829	455876	09/20/23	11.61
	HOLADOCTOR INC	00031	1049830	455876	09/20/23	114.93
	HOLADOCTOR INC	00031	1049831	455876	09/20/23	108.99
	HOLADOCTOR INC	00031	1049832	455876	09/20/23	10.44
	HOLADOCTOR INC	00031	1049833	455876	09/20/23	109.18
	HOLADOCTOR INC	00031	1049834	455876	09/20/23	194.70
	MIGHTY LITTLE VOICES SPEECH TH	00031	1049849	455876	09/20/23	7,162.00
					Account Total	7,711.85
					Department Total	7,711.85

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1049565	455490	09/14/23	<u>1,043.13</u>
					Account Total	<u>1,043.13</u>
					Department Total	<u><u>1,043.13</u></u>

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1049700	455692	09/18/23	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1049701	455692	09/18/23	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1049704	455692	09/18/23	2,890.83
	WESTMINSTER PUBLIC SCHOOLS	00031	1049705	455692	09/18/23	3,000.00
					Account Total	24,871.08
	Education & Training					
	SIMPLE CPR LLC	00031	1049702	455692	09/18/23	960.00
					Account Total	960.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00031	1049190	455194	09/12/23	31.98
					Account Total	31.98
	Operating Supplies					
	BEDROCK LLC	00031	1049697	455692	09/18/23	1,530.00
	BEDROCK LLC	00031	1049698	455692	09/18/23	1,775.00
	BEDROCK LLC	00031	1049699	455692	09/18/23	1,775.00
					Account Total	5,080.00
	Telephone					
	CENTURY LINK	00031	1049188	455194	09/12/23	212.36
	CENTURY LINK	00031	1049189	455194	09/12/23	152.26
					Account Total	364.62
					Department Total	31,307.68

County of Adams
Vendor Payment Report

<u>935623</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	1049703	455692	09/18/23	110.24
					Account Total	110.24
	Operating Supplies					
	SYSCO DENVER	00031	1049703	455692	09/18/23	350.68
					Account Total	350.68
					Department Total	460.92

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>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1049579	455579	09/15/23	5,984.00
	FITNESS TECH	00019	1049580	455579	09/15/23	660.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1049761	455797	09/19/23	1,163.25
					Account Total	<u>7,807.25</u>
					Department Total	<u><u>7,807.25</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1049743	455788	09/19/23	<u>1,390.00</u>
					Account Total	<u>1,390.00</u>
					Department Total	<u><u>1,390.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1049748	455793	09/19/23	4,800.00
	COMMUNICATION CONSTRUCTION & E	00001	1049749	455793	09/19/23	5,370.00
	UTILITY NOTIFICATION CENTER OF	00001	1049744	455788	09/19/23	532.77
					Account Total	<u>10,702.77</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1049745	455788	09/19/23	2,139.76
					Account Total	<u>2,139.76</u>
					Department Total	<u><u>12,842.53</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Licenses					
	LULUS INN	00001	1049503	455451	09/14/23	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</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	1049670	455679	09/18/23	1,848.50
	DHM DESIGNS	00027	1049661	455679	09/18/23	4,609.00
					Account Total	<u>6,457.50</u>
					Department Total	<u><u>6,457.50</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	STRASBURG METRO PARKS & REC	00028	1049727	455772	09/19/23	24,139.00
	STRASBURG METRO PARKS & REC	00028	1049728	455772	09/19/23	24,667.00
					Account Total	48,806.00
					Department Total	48,806.00

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	1049733	455777	09/19/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1049920	455899	09/20/23	300.00
	COCREATE COEVOLVE LLC	00001	1049921	455899	09/20/23	300.00
	COCREATE COEVOLVE LLC	00001	1049922	455899	09/20/23	300.00
	COCREATE COEVOLVE LLC	00001	1049923	455899	09/20/23	300.00
	COCREATE COEVOLVE LLC	00001	1049924	455899	09/20/23	300.00
	COCREATE COEVOLVE LLC	00001	1049925	455899	09/20/23	150.00
					Account Total	1,650.00
	Other Professional Serv					
	EQUIREAL APPRAISAL SERVICES	00001	1049475	455347	09/13/23	3,500.00
	EQUIREAL APPRAISAL SERVICES	00001	1049471	455347	09/13/23	3,500.00
	IRON WOMAN CONSTRUCTION	00001	1049474	455347	09/13/23	8,149.73
					Account Total	15,149.73
	Special Events					
	BERRY PATCH FARMS	00001	1049730	455777	09/19/23	600.00
	THE CONFLUENCES	00001	1048870	454674	09/06/23	1,000.00
					Account Total	1,600.00
					Department Total	18,399.73

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					
	JVH MARKETING AND PROMOTIONS I	00001	1049617	455588	09/15/23	18,814.00
					Account Total	18,814.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1049731	455777	09/19/23	369.56
					Account Total	369.56
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1049888	455884	09/20/23	357.58
					Account Total	357.58
					Department Total	19,541.14

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	1049732	455777	09/19/23	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>
	Gas & Electricity					
	XCEL ENERGY	00001	1049507	455458	09/14/23	321.50
	XCEL ENERGY	00001	1049508	455458	09/14/23	79.73
	XCEL ENERGY	00001	1049509	455458	09/14/23	133.94
					Account Total	535.17
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1049505	455458	09/14/23	34,696.64
	NORTH WASHINGTON ST WATER & SA	00001	1049506	455458	09/14/23	3,334.02
					Account Total	38,030.66
					Department Total	38,565.83

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	1049619	455600	09/15/23	65.00
	FOREST SEAN	00001	1049620	455600	09/15/23	65.00
	RICHARDSON SHARON	00001	1049621	455600	09/15/23	65.00
	ROSE DAVID E	00001	1049623	455600	09/15/23	65.00
	THOMPSON GREGORY PAUL	00001	1049622	455600	09/15/23	65.00
	WILLIAMS KATHLEEN R	00001	1049624	455600	09/15/23	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

County of Adams
Vendor Payment Report

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AIRGAS DRY ICE	00049	1049939	455916	09/20/23	35.68
	MCKESSON MEDICAL-SURGICAL	00049	1049985	455991	09/21/23	21.01
	MCKESSON MEDICAL-SURGICAL	00049	1049986	455991	09/21/23	46.51
	MCKESSON MEDICAL-SURGICAL	00049	1049987	455991	09/21/23	115.95
	MCKESSON MEDICAL-SURGICAL	00049	1049988	455991	09/21/23	118.82
	MCKESSON MEDICAL-SURGICAL	00049	1049989	455991	09/21/23	4.34
	MCKESSON MEDICAL-SURGICAL	00049	1049990	455991	09/21/23	69.57
	MCKESSON MEDICAL-SURGICAL	00049	1049991	455991	09/21/23	4.34
	MCKESSON MEDICAL-SURGICAL	00049	1049992	455991	09/21/23	61.39
	MCKESSON MEDICAL-SURGICAL	00049	1049993	455991	09/21/23	139.27
	MCKESSON MEDICAL-SURGICAL	00049	1049994	455991	09/21/23	75.65
	MCKESSON MEDICAL-SURGICAL	00049	1049995	455991	09/21/23	92.89
	MCKESSON MEDICAL-SURGICAL	00049	1049996	455991	09/21/23	138.63
	MCKESSON MEDICAL-SURGICAL	00049	1049889	455883	09/20/23	9,886.19
	MCKESSON MEDICAL-SURGICAL	00049	1049881	455883	09/20/23	138.63
	MCKESSON MEDICAL-SURGICAL	00049	1049882	455883	09/20/23	156.72
	MCKESSON MEDICAL-SURGICAL	00049	1049883	455883	09/20/23	177.55
	MCKESSON MEDICAL-SURGICAL	00049	1049884	455883	09/20/23	177.89
	MCKESSON MEDICAL-SURGICAL	00049	1049885	455883	09/20/23	243.39
	MCKESSON MEDICAL-SURGICAL	00049	1049886	455883	09/20/23	50.09
	MCKESSON MEDICAL-SURGICAL	00049	1049887	455883	09/20/23	20.73
	R&S NORTHEAST LLC	00049	1049934	455916	09/20/23	151.16
	R&S NORTHEAST LLC	00049	1049935	455916	09/20/23	244.87
	R&S NORTHEAST LLC	00049	1049936	455916	09/20/23	853.14
	R&S NORTHEAST LLC	00049	1049938	455916	09/20/23	511.08
	VERITRACE INC	00049	1049915	455801	09/20/23	11,383.20
	WELLS FARGO BANKS	00049	1049839	455876	09/20/23	1,487.55
					Account Total	26,406.24
					Department Total	26,406.24

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1049589	455583	09/15/23	24,281.73
	AURORA CITY OF	00013	1049590	455583	09/15/23	393,341.66
	BENNETT TOWN OF	00013	1049591	455583	09/15/23	19,136.93
	BRIGHTON CITY OF	00013	1049592	455583	09/15/23	192,363.53
	COMMERCE CITY CITY OF	00013	1049593	455583	09/15/23	251,216.14
	FEDERAL HEIGHTS CITY OF	00013	1049594	455583	09/15/23	45,681.07
	NORTHGLENN CITY OF	00013	1049595	455583	09/15/23	111,011.56
	THORNTON CITY OF	00013	1049596	455583	09/15/23	447,398.44
	WESTMINSTER CITY OF	00013	1049597	455583	09/15/23	233,136.82
					Account Total	1,717,567.88
					Department Total	1,717,567.88

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					
	BONNIE ROERIG AND ASSOCIATES L	00013	1049255	455245	09/12/23	4,680.00
	JRES INTELICA CRE	00013	1049250	455245	09/12/23	9,200.00
	VALBRIDGE PROPERTY ADVISORS	00013	1049240	455245	09/12/23	7,968.75
					Account Total	21,848.75
	Road & Streets					
	HAMON INFRASTRUCTURE INC	00013	1048232	453795	08/25/23	697,282.65
	HAMON INFRASTRUCTURE INC	00013	1048232	453795	08/25/23	174,842.00
	HAMON INFRASTRUCTURE INC	00013	1048232	453795	08/25/23	67,110.00-
	HAMON INFRASTRUCTURE INC	00013	1049747	455789	09/19/23	1,026,473.42
	HAMON INFRASTRUCTURE INC	00013	1049747	455789	09/19/23	103,827.75-
	MOUNTAINAIRE PROPERTY LLC	00013	1049625	455245	09/15/23	9,504.00
	SPERA PROPERTIES LLC	00013	1049242	455245	09/12/23	750.00
	THE ESTATE OF MARY ELLEN SAMOR	00013	1049243	455245	09/12/23	20,020.00
	THE ESTATE OF MARY ELLEN SAMOR	00013	1049256	455245	09/12/23	5,100.00
	VAN ROEKEL BONNIE G	00013	1049236	455245	09/12/23	575.00
					Account Total	1,763,609.32
					Department Total	1,785,458.07

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1049709	455748	09/19/23	1,702.88
					Account Total	1,702.88
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1049626	455230	09/15/23	40.00
	UNITED POWER (UNION REA)	00013	1049627	455230	09/15/23	46.33
	UNITED POWER (UNION REA)	00013	1049628	455230	09/15/23	48.65
	UNITED POWER (UNION REA)	00013	1049221	455230	09/12/23	48.28
	UNITED POWER (UNION REA)	00013	1049222	455230	09/12/23	20.00
	UNITED POWER (UNION REA)	00013	1049223	455230	09/12/23	20.20
	UNITED POWER (UNION REA)	00013	1049224	455230	09/12/23	96.56
	XCEL ENERGY	00013	1049225	455230	09/12/23	13.22
	XCEL ENERGY	00013	1049226	455230	09/12/23	82.31
	XCEL ENERGY	00013	1049227	455230	09/12/23	34.90
	XCEL ENERGY	00013	1049228	455230	09/12/23	48.01
	XCEL ENERGY	00013	1049229	455230	09/12/23	13.35
	XCEL ENERGY	00013	1049230	455230	09/12/23	132.62
	XCEL ENERGY	00013	1049231	455230	09/12/23	67.71
	XCEL ENERGY	00013	1049232	455230	09/12/23	55.63
	XCEL ENERGY	00013	1049233	455230	09/12/23	155.12
	XCEL ENERGY	00013	1049234	455230	09/12/23	29,364.84
	XCEL ENERGY	00013	1049235	455230	09/12/23	5,541.38
	XCEL ENERGY	00013	1049629	455230	09/15/23	63.71
	XCEL ENERGY	00013	1049630	455230	09/15/23	100.84
					Account Total	35,993.66
	Other Professional Serv					
	ARBORFORCE LLC	00013	1049707	455748	09/19/23	6,144.00
	ARBORFORCE LLC	00013	1049708	455748	09/19/23	7,220.00
					Account Total	13,364.00
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1049710	455748	09/19/23	221.88
					Account Total	221.88
					Department Total	51,282.42

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1049742	455780	09/19/23	5.90
					Account Total	<u>5.90</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1049566	455489	09/14/23	172.28
					Account Total	<u>172.28</u>
					Department Total	<u><u>178.18</u></u>

County of Adams
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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DiExSys LLC	00013	1049655	455675	09/18/23	11,040.00
	HDR ENGINEERING INC	00013	1049800	455876	09/20/23	29,592.50
	HDR ENGINEERING INC	00013	1049800	455876	09/20/23	17,047.49
	HDR ENGINEERING INC	00013	1049800	455876	09/20/23	9,999.00
	HDR ENGINEERING INC	00013	1049770	455797	09/19/23	68,580.97
	JR ENGINEERING LTD	00013	1049894	455883	09/20/23	2,372.50
	KUMAR & ASSOCIATES INC	00013	1049769	455797	09/19/23	1,010.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1049798	455876	09/20/23	2,340.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1049799	455876	09/20/23	22,297.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1049662	455679	09/18/23	18,138.25
	MATRIX DESIGN GROUP	00013	1049659	455679	09/18/23	64,123.98
	THE SPEAR GROUP LLC	00013	1049801	455876	09/20/23	3,264.00
					Account Total	249,806.19
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1049747	455789	09/19/23	51,323.67-
	HAMON INFRASTRUCTURE INC	00013	1048232	453795	08/25/23	34,864.13-
					Account Total	86,187.80-
					Department Total	163,618.39

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALCANTAR DELGADO KARINA	00001	1049415	455337	09/13/23	19.00
	ALPINE CREDIT, INC	00001	1049405	455337	09/13/23	19.00
	ALPINE CREDIT, INC	00001	1049406	455337	09/13/23	19.00
	ALPINE CREDIT, INC	00001	1049812	455873	09/20/23	19.00
	ARNOLD STEPHEN	00001	1049814	455873	09/20/23	19.00
	ARRAZOLA MARLON	00001	1049826	455873	09/20/23	65.00
	AUTOMART MITSUBISHI	00001	1049822	455873	09/20/23	19.00
	BALL FRANK J	00001	1049815	455873	09/20/23	19.00
	BARAHONA DENIS GERARDINA	00001	1049421	455337	09/13/23	19.00
	BC SERVICES INC	00001	1049403	455337	09/13/23	19.00
	BLAKE CARL CLIFTON	00001	1049420	455337	09/13/23	19.00
	BLEA LESLIE ANN	00001	1049802	455873	09/20/23	19.00
	CLARK LALEH CHI	00001	1049407	455337	09/13/23	19.00
	DERICKSON RUSSELL G	00001	1049418	455337	09/13/23	19.00
	DIAZ RUIZ VERONICA ARACELI	00001	1049803	455873	09/20/23	19.00
	DOWLING BRYN	00001	1049804	455873	09/20/23	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1049813	455873	09/20/23	19.00
	GPS SERVERS LLC	00001	1049818	455873	09/20/23	19.00
	GPS SERVERS LLC	00001	1049819	455873	09/20/23	19.00
	GPS SERVERS LLC	00001	1049820	455873	09/20/23	19.00
	GPS SERVERS LLC	00001	1049821	455873	09/20/23	19.00
	GPS SERVERS LLC	00001	1049408	455337	09/13/23	19.00
	GPS SERVERS LLC	00001	1049409	455337	09/13/23	19.00
	GPS SERVERS LLC	00001	1049410	455337	09/13/23	19.00
	GPS SERVERS LLC	00001	1049411	455337	09/13/23	19.00
	GPS SERVERS LLC	00001	1049412	455337	09/13/23	19.00
	GPS SERVERS LLC	00001	1049413	455337	09/13/23	19.00
	GPS SERVERS LLC	00001	1049414	455337	09/13/23	19.00
	HARGREAVES TRAVIS C	00001	1049807	455873	09/20/23	19.00
	HARO GUILLERMINA	00001	1049424	455337	09/13/23	66.00
	HARRIS LAW FIRM	00001	1049417	455337	09/13/23	19.00
	HOLST & TEHRANI LLP	00001	1049825	455873	09/20/23	65.00
	JAMES NICHOLE R	00001	1049422	455337	09/13/23	19.00
	MARTIN AMIE	00001	1049823	455873	09/20/23	54.00
	MILLER COHEN PETERSON YOUNG	00001	1049402	455337	09/13/23	19.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MOUNTAIN PEAK LAW GROUP PC	00001	1049816	455873	09/20/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1049817	455873	09/20/23	19.00
	NEOPANEY RANJANA	00001	1049810	455873	09/20/23	19.00
	OCANO LARRY	00001	1049419	455337	09/13/23	19.00
	SANCHEZ MARIA DOLORES	00001	1049809	455873	09/20/23	19.00
	SANTIZO-REYES INMER GERSON	00001	1049806	455873	09/20/23	19.00
	SHANGHAI LAND INVESTMENT LLC	00001	1049423	455337	09/13/23	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1049811	455873	09/20/23	19.00
	THE DUPONT LAW FIRM	00001	1049404	455337	09/13/23	19.00
	TONY THE PLUMBER	00001	1049824	455873	09/20/23	60.00
	TORRES JOHN M	00001	1049827	455873	09/20/23	66.00
	VAZQUEZ LILIANA	00001	1049808	455873	09/20/23	19.00
	VEGA ANTONIA	00001	1049416	455337	09/13/23	19.00
	ZAZUETA QUINONEZ JOSE LUIS	00001	1049805	455873	09/20/23	19.00
					Account Total	1,240.00
					Department Total	1,240.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1049729	455770	09/19/23	<u>7,993.50</u>
					Account Total	<u>7,993.50</u>
					Department Total	<u><u>7,993.50</u></u>

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1049726	455770	09/19/23	3,385.00
					Account Total	3,385.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1049734	455770	09/19/23	2,564.63
	TRINITY SERVICES GROUP INC	00001	1049735	455770	09/19/23	2,570.25
					Account Total	5,134.88
	Other Professional Serv					
	TRINITY SERVICES GROUP INC	00001	1049725	455770	09/19/23	2,660.18
					Account Total	2,660.18
					Department Total	11,180.06

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1049726	455770	09/19/23	<u>3,385.00</u>
					Account Total	<u>3,385.00</u>
					Department Total	<u><u>3,385.00</u></u>

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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>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1049249	455245	09/12/23	<u>1,114.56</u>
					Account Total	<u>1,114.56</u>
					Department Total	<u><u>1,114.56</u></u>

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<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1049739	455780	09/19/23	1,139.88
	FIRST AMERICAN ADMINISTRATORS	00019	1049739	455780	09/19/23	8.26
					Account Total	<u>1,148.14</u>
					Department Total	<u><u>1,148.14</u></u>

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<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					
	SOUTH DENVER SCHOOL OF NURSING	00035	1049513	455459	09/14/23	<u>1,830.00</u>
					Account Total	<u>1,830.00</u>
					Department Total	<u><u>1,830.00</u></u>

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Grand Total 9,465,923.29