

County of Adams
Vendor Payment Report

<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LA SERRA COLLECTIVE	00001	1050259	456315	09/26/23	<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>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1050117	456215	09/26/23	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1050107	456212	09/25/23	40.00
					Account Total	40.00
	Other Professional Serv					
	ASSOCIATED REPORTERS INTL INC	00001	1050106	456212	09/25/23	91.35
					Account Total	91.35
					Department Total	131.35

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1050112	456212	09/25/23	146.61
					Account Total	146.61
					Department Total	146.61

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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	1050196	456110	09/26/23	1,051.00
	FCI CONSTRUCTORS INC	00004	1050196	456110	09/26/23	79,329.40
					Account Total	80,380.40
					Department Total	80,380.40

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1050276	456324	09/26/23	15.55
	XCEL ENERGY	00043	1050276	456324	09/26/23	21.35
					Account Total	36.90
	Other Professional Serv					
	AVIATION MANAGEMENT CONSULTING	00043	1050006	456018	09/21/23	1,000.00
					Account Total	1,000.00
	Telephone					
	VERIZON WIRELESS	00043	1050146	456227	09/25/23	375.12
	VERIZON WIRELESS	00043	1050146	456227	09/25/23	40.01
					Account Total	415.13
					Department Total	1,452.03

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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	1050276	456324	09/26/23	
	XCEL ENERGY	00043	1050276	456324	09/26/23	
	XCEL ENERGY	00043	1050367	456417	09/26/23	2,541.17
					Account Total	2,541.17
	Telephone					
	VERIZON WIRELESS	00043	1050146	456227	09/25/23	40.01
					Account Total	40.01
					Department Total	2,581.18

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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	1050276	456324	09/26/23	71.17
					Account Total	71.17
	Satellite Television					
	DISH NETWORK	00043	1050368	456418	09/27/23	180.09
					Account Total	180.09
	Telephone					
	VERIZON WIRELESS	00043	1050146	456227	09/25/23	80.02
					Account Total	80.02
					Department Total	331.28

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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	1050378	456425	09/26/23	2,139.48
	XCEL ENERGY	00043	1050378	456425	09/26/23	941.37-
	XCEL ENERGY	00043	1050276	456324	09/26/23	164.00
	XCEL ENERGY	00043	1050276	456324	09/26/23	439.44
	XCEL ENERGY	00043	1050282	456326	09/26/23	1,140.44
	XCEL ENERGY	00043	1050282	456326	09/26/23	55.88
	XCEL ENERGY	00043	1050282	456326	09/26/23	533.85-
	XCEL ENERGY	00043	1050276	456324	09/26/23	34.14
	XCEL ENERGY	00043	1050276	456324	09/26/23	2,247.76
	XCEL ENERGY	00043	1050276	456324	09/26/23	204.80
	XCEL ENERGY	00043	1050276	456324	09/26/23	175.41
	XCEL ENERGY	00043	1050276	456324	09/26/23	15.54
	XCEL ENERGY	00043	1050276	456324	09/26/23	50.60
	XCEL ENERGY	00043	1050276	456324	09/26/23	43.95
	XCEL ENERGY	00043	1050276	456324	09/26/23	50.60
	XCEL ENERGY	00043	1050276	456324	09/26/23	68.60
	XCEL ENERGY	00043	1050276	456324	09/26/23	45.86
	XCEL ENERGY	00043	1050276	456324	09/26/23	101.67
	XCEL ENERGY	00043	1050276	456324	09/26/23	679.58
	XCEL ENERGY	00043	1050276	456324	09/26/23	55.22
	XCEL ENERGY	00043	1050276	456324	09/26/23	78.19
	XCEL ENERGY	00043	1050276	456324	09/26/23	57.85
	XCEL ENERGY	00043	1050276	456324	09/26/23	124.30
					Account Total	6,498.09
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1050301	456327	09/26/23	42.00
					Account Total	42.00
	Telephone					
	VERIZON WIRELESS	00043	1050146	456227	09/25/23	40.01
					Account Total	40.01
					Department Total	6,580.10

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	1049504	455455	09/14/23	20,550.24
	FEDERAL HEIGHTS CITY OF	00030	1049512	455461	09/14/23	23,335.04
					Account Total	43,885.28
					Department Total	43,885.28

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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					
	ALBERTS WATER & WASTEWATER SER	00043	1050050	456110	09/22/23	3,300.00
	EPIC AVIATION LLC	00043	1050509	456567	09/28/23	42,096.58
	EPIC AVIATION LLC	00043	1050320	456325	09/26/23	40,364.50
	EPIC AVIATION LLC	00043	1050280	456325	09/26/23	31,728.01
	GARVER LLC	00043	1050293	456325	09/26/23	57,457.00
					Account Total	174,946.09
					Department Total	174,946.09

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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	1050029	456037	09/21/23	<u>466,418.98</u>
					Account Total	<u>466,418.98</u>
					Department Total	<u><u>466,418.98</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1050108	456212	09/25/23	30.32
					Account Total	30.32
	Other Professional Serv					
	DC APPRAISERS	00001	1050109	456212	09/25/23	765.00
	LEXISNEXIS RISK SOLUTIONS	00001	1050113	456212	09/25/23	267.80
	SWEEP STAKES UNLIMITED	00001	1050110	456212	09/25/23	45.00
	SWEEP STAKES UNLIMITED	00001	1050111	456212	09/25/23	55.00
					Account Total	1,132.80
					Department Total	1,163.12

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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					
	CARUSO JAMES LOUIS	00001	1050038	456053	09/21/23	2,050.00
	CINA & CINA FORENSIC CONSULTIN	00001	1050034	456049	09/21/23	27,500.00
	DAWN B HOLMES INC	00001	1050036	456051	09/21/23	6,100.00
	PUFFENBERGER IAN JAMES	00001	1050037	456052	09/21/23	6,150.00
					Account Total	41,800.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1050035	456050	09/21/23	1,000.00
					Account Total	1,000.00
					Department Total	42,800.00

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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>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1049984	455988	09/21/23	22.37
					Account Total	22.37
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1050549	456697	09/29/23	7,200.00
					Account Total	7,200.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1050158	456229	09/25/23	349.55
	ADAMS COUNTY TREASURER	00001	1050122	456218	09/25/23	9,378.47
					Account Total	9,728.02
					Department Total	16,950.39

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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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1050216	456301	09/26/23	25,160.10
	DELTA DENTAL OF COLO	00019	1050211	456301	09/26/23	9,309.90
	DELTA DENTAL OF COLO	00019	1050212	456301	09/26/23	27,194.20
					Account Total	<u>61,664.20</u>
					Department Total	<u><u>61,664.20</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>
	Court Reporting Transcripts					
	HART JULIE	00001	1049911	455894	09/20/23	206.55
					Account Total	206.55
	Other Professional Serv					
	FOOTE LUCERO CHRISTINE	00001	1049917	455894	09/20/23	420.00
					Account Total	420.00
					Department Total	626.55

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<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>
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1050353	456341	09/26/23	91.74
					Account Total	91.74
					Department Total	91.74

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BOBCAT OF THE ROCKIES	00006	1050496	456566	09/28/23	94,380.00
	ROTARY LIFT	00006	1050228	456300	09/26/23	13,707.14
	SAM HILL OIL INC	00006	1050182	456110	09/26/23	32,294.15
	SAM HILL OIL INC	00006	1050183	456110	09/26/23	24,252.54
	SAM HILL OIL INC	00006	1050184	456110	09/26/23	26,175.19
	SAM HILL OIL INC	00006	1050186	456110	09/26/23	35,157.51
	SAM HILL OIL INC	00006	1050191	456110	09/26/23	8,740.57
	SAM HILL OIL INC	00006	1050192	456110	09/26/23	24,010.22
	TK COMMUNICATIONS LLC	00006	1050226	456300	09/26/23	4,352.00
	TK COMMUNICATIONS LLC	00006	1050227	456300	09/26/23	4,352.00
					Account Total	267,421.32
					Department Total	267,421.32

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<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	1049983	455983	09/21/23	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</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					
	BEST CLEANER DISPOSAL INC	00050	1050420	456448	09/27/23	377.75
	HILLYARD - DENVER	00050	1050424	456448	09/27/23	80.18
	HILLYARD - DENVER	00050	1050425	456448	09/27/23	77.64
					Account Total	<u>535.57</u>
					Department Total	<u><u>535.57</u></u>

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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>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	1050013	456033	09/21/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1050014	456033	09/21/23	438.16
	INSIGHT AUTO GLASS LLC	00006	1050015	456033	09/21/23	241.64
	INSIGHT AUTO GLASS LLC	00006	1050016	456033	09/21/23	352.49
	INSIGHT AUTO GLASS LLC	00006	1050017	456033	09/21/23	198.22
	INSIGHT AUTO GLASS LLC	00006	1050018	456033	09/21/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1050019	456033	09/21/23	302.84
	INSIGHT AUTO GLASS LLC	00006	1050020	456033	09/21/23	330.98
	INSIGHT AUTO GLASS LLC	00006	1050021	456033	09/21/23	350.00
	INSIGHT AUTO GLASS LLC	00006	1050022	456033	09/21/23	352.49
	INSIGHT AUTO GLASS LLC	00006	1050025	456033	09/21/23	714.72
					Account Total	3,361.54
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1049932	455915	09/20/23	713.44
	ET TECHNOLOGIES INC	00006	1049933	455915	09/20/23	1,619.39
					Account Total	2,332.83
					Department Total	5,694.37

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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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1049931	455915	09/20/23	190.31
					Account Total	190.31
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1049928	455915	09/20/23	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1049929	455915	09/20/23	.92
	BUCKEYE WELDING SUPPLY CO INC	00006	1049930	455915	09/20/23	61.20
					Account Total	123.32
					Department Total	313.63

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1050255	456310	09/26/23	42.85
	VERIZON	00001	1050255	456310	09/26/23	42.85
					Account Total	85.70
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1050254	456310	09/26/23	6,842.50
					Account Total	6,842.50
					Department Total	6,928.20

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1050262	456310	09/26/23	<u>7,877.35</u>
					Account Total	<u>7,877.35</u>
					Department Total	<u><u>7,877.35</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1050264	456310	09/26/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

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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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00050	1050252	456310	09/26/23	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

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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>
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050360	456398	09/27/23	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUNSTATE EQUIPMENT CO LLC	00001	1050362	456398	09/27/23	<u>1,187.25</u>
					Account Total	<u>1,187.25</u>
					Department Total	<u><u>1,187.25</u></u>

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Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1050249	456310	09/26/23	<u>375.00</u>
					Account Total	<u>375.00</u>
					Department Total	<u><u>375.00</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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1050260	456310	09/26/23	18,099.52
					Account Total	18,099.52
					Department Total	18,099.52

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050359	456398	09/27/23	420.00
					Account Total	420.00
	Maintenance Contracts					
	VERIZON	00001	1050257	456310	09/26/23	120.03
	VERIZON	00001	1050258	456310	09/26/23	120.03
					Account Total	240.06
					Department Total	660.06

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1050253	456310	09/26/23	<u>290.00</u>
					Account Total	<u>290.00</u>
					Department Total	<u><u>290.00</u></u>

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1050361	456398	09/27/23	<u>133.29</u>
					Account Total	<u>133.29</u>
					Department Total	<u><u>133.29</u></u>

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<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	1050266	456317	09/26/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1050268	456317	09/26/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1050269	456317	09/26/23	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>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1050247	456310	09/26/23	<u>700.00</u>
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1050265	456310	09/26/23	15,094.24
					Account Total	<u>15,094.24</u>
					Department Total	<u><u>15,094.24</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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1049998	455998	09/21/23	29,929.14
					Account Total	29,929.14
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1050404	456448	09/27/23	480.00
	A & A LANGUAGES LLC	00001	1050445	456451	09/27/23	1,315.00
	A & A LANGUAGES LLC	00001	1050445	456451	09/27/23	1,095.00
	A PRECIOUS CHILD	00001	1050223	456300	09/26/23	5,000.00
	ADAMSON POLICE PRODUCTS	00001	1050449	456451	09/27/23	104.40
	ADAMSON POLICE PRODUCTS	00001	1050450	456451	09/27/23	1,116.70
	ADAMSON POLICE PRODUCTS	00001	1050450	456451	09/27/23	911.30
	ADAMSON POLICE PRODUCTS	00001	1050451	456451	09/27/23	2,192.75
	ADAMSON POLICE PRODUCTS	00001	1050452	456451	09/27/23	118.75
	ADAMSON POLICE PRODUCTS	00001	1050453	456451	09/27/23	257.30
	ADAMSON POLICE PRODUCTS	00001	1050454	456451	09/27/23	97.11
	ADAMSON POLICE PRODUCTS	00001	1050455	456451	09/27/23	118.94
	ADAMSON POLICE PRODUCTS	00001	1050455	456451	09/27/23	69.11
	AGFINITY INC	00001	1050384	456445	09/27/23	858.00
	AGFINITY INC	00001	1050384	456445	09/27/23	1,276.00
	AGFINITY INC	00001	1050384	456445	09/27/23	2,198.00
	AGFINITY INC	00001	1050384	456445	09/27/23	769.00
	AGFINITY INC	00001	1050384	456445	09/27/23	2,097.00
	AIRBOUND	00001	1050357	456396	09/27/23	16,300.00
	ALBERTS WATER & WASTEWATER SER	00001	1050421	456448	09/27/23	1,898.38
	ALBERTS WATER & WASTEWATER SER	00001	1050422	456448	09/27/23	267.77
	AMTECH SOLUTIONS INCORPORATED	00001	1050047	456110	09/22/23	7,750.00
	ARBORFORCE LLC	00001	1050385	456445	09/27/23	17,261.90
	ARBORFORCE LLC	00001	1050386	456445	09/27/23	7,473.46
	ARBORFORCE LLC	00001	1050387	456445	09/27/23	7,587.53
	ARBORFORCE LLC	00001	1050388	456445	09/27/23	4,648.72
	ASTROPHYSICS INC	00001	1050490	456556	09/28/23	3,800.45
	BISCUITS AND BERRIES CATERING	00001	1050052	456110	09/22/23	1,567.47
	BISCUITS AND BERRIES CATERING	00001	1050053	456110	09/22/23	831.77
	CL OPCO LLC A DELAWARE LIMITED	00001	1050304	456320	09/26/23	495.00
	COCREATE COEVOLVE LLC	00001	1050307	456325	09/26/23	75.00

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>
	COCREATE COEVOLVE LLC	00001	1050307	456325	09/26/23	75.00
	COCREATE COEVOLVE LLC	00001	1050307	456325	09/26/23	150.00
	COCREATE COEVOLVE LLC	00001	1050307	456325	09/26/23	150.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1050273	456320	09/26/23	7,914.37
	COLLAB ARCHITECTURE	00001	1050236	456300	09/26/23	5,316.00
	COLUMBIA SANITARY SERVICE INC	00001	1050408	456448	09/27/23	7,597.50
	CONVERGEONE INC	00001	1050225	456300	09/26/23	16,434.64
	CORECIVIC INC	00001	1050308	456320	09/26/23	5,817.17
	CORECIVIC INC	00001	1050310	456320	09/26/23	194,916.05
	CORECIVIC INC	00001	1050312	456320	09/26/23	4,001.75
	CORECIVIC INC	00001	1050313	456320	09/26/23	5,948.17
	CORECIVIC INC	00001	1050315	456320	09/26/23	190,897.68
	CORECIVIC INC	00001	1050306	456320	09/26/23	3,994.25
	FABCO INDUSTRIES INC	00001	1050274	456320	09/26/23	4,382.50
	FASTLANE PRODUCTIONS INC	00001	1050224	456300	09/26/23	2,544.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1050238	456300	09/26/23	5,511.50
	FRONTIER FERTILIZER AND CHEMIC	00001	1050238	456300	09/26/23	1,852.90
	GABLEHOUSE GRANBERG LLC	00001	1050119	456110	09/25/23	12,220.30
	GALLS LLC	00001	1050389	456445	09/27/23	1,882.83
	GALLS LLC	00001	1050390	456445	09/27/23	75.96
	GALLS LLC	00001	1050391	456445	09/27/23	75.96
	GALLS LLC	00001	1050392	456445	09/27/23	115.80
	GALLS LLC	00001	1050393	456445	09/27/23	72.95
	GALLS LLC	00001	1050393	456445	09/27/23	42.85
	GALLS LLC	00001	1050394	456445	09/27/23	518.04
	GALLS LLC	00001	1050395	456445	09/27/23	561.48
	GALLS LLC	00001	1050396	456445	09/27/23	1,050.00
	GALLS LLC	00001	1050397	456445	09/27/23	3,968.55
	GALLS LLC	00001	1050398	456445	09/27/23	74.92
	GALLS LLC	00001	1050399	456445	09/27/23	300.95
	GALLS LLC	00001	1050400	456445	09/27/23	188.54
	GALLS LLC	00001	1050401	456445	09/27/23	35.81
	GALLS LLC	00001	1050402	456445	09/27/23	91.13
	GALLS LLC	00001	1050403	456445	09/27/23	194.28
	HELTON & WILLIAMSEN PC	00001	1050277	456320	09/26/23	2,321.75
	HEXA INC	00001	1050382	456445	09/27/23	51,002.44

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>
	HILL & ROBBINS PC	00001	1050270	456320	09/26/23	777.00
	HILLYARD - DENVER	00001	1050423	456448	09/27/23	1,158.66
	HILLYARD - DENVER	00001	1050443	456451	09/27/23	121.14
	INTERVENTION COMMUNITY CORRECT	00001	1050415	456448	09/27/23	12,830.50
	INTERVENTION COMMUNITY CORRECT	00001	1050416	456448	09/27/23	9,285.12
	INTERVENTION COMMUNITY CORRECT	00001	1050417	456448	09/27/23	293,516.53
	INTERVENTION COMMUNITY CORRECT	00001	1050419	456448	09/27/23	14,285.07
	INTERVENTION COMMUNITY CORRECT	00001	1050235	456300	09/26/23	2,160.70
	INTERVENTION COMMUNITY CORRECT	00001	1050195	456110	09/26/23	2,182.09
	INTERVENTION COMMUNITY CORRECT	00001	1050045	456110	09/22/23	2,182.09
	INTERVENTION COMMUNITY CORRECT	00001	1050046	456110	09/22/23	279.31
	JACHIMIAK PETERSON KUMMER LLC	00001	1050271	456320	09/26/23	1,189.00
	JWIC ARTWORK	00001	1050414	456448	09/27/23	9,990.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1050317	456325	09/26/23	1,420.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1050319	456325	09/26/23	375.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1050319	456325	09/26/23	1,045.00
	KUSA	00001	1050409	456448	09/27/23	1,921.00
	KUSA	00001	1050410	456448	09/27/23	2,953.75
	KUSA	00001	1050411	456448	09/27/23	510.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1050040	456110	09/22/23	403.93
	LIFE TECHNOLOGIES CORPORATION	00001	1050446	456451	09/27/23	5,568.24
	MAQUEOS MUSIC ACADEMY INC	00001	1050358	456396	09/27/23	29,351.00
	MARATHON LEADERSHIP LLC	00001	1050316	456325	09/26/23	3,174.00
	MELODY EPPERSON LLC	00001	1050303	456320	09/26/23	687.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1050433	456448	09/27/23	660.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1050434	456448	09/27/23	660.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1050435	456448	09/27/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1050435	456448	09/27/23	2,880.00
	MESA COUNTY	00001	1050049	456110	09/22/23	403.93
	MILE HIGH GOLF CARS	00001	1050407	456448	09/27/23	2,890.00
	ORACLE AMERICA INC	00001	1050405	456448	09/27/23	55,493.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050431	456448	09/27/23	280.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050431	456448	09/27/23	120.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050432	456448	09/27/23	115.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050437	456448	09/27/23	300.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1050447	456451	09/27/23	1,719.75

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PRO TECH COMPUTER SYSTEMS INC	00001	1050002	456010	09/21/23	114,180.50
	SILVA STUDIOS	00001	1050383	456445	09/27/23	3,500.00
	SOUTHWESTERN PAINTING	00001	1050369	456423	09/27/23	18,420.00
	SOUTHWESTERN PAINTING	00001	1050371	456423	09/27/23	2,800.00
	SOUTHWESTERN PAINTING	00001	1050372	456423	09/27/23	600.00
	SOUTHWESTERN PAINTING	00001	1050493	456556	09/28/23	2,420.00
	SOUTHWESTERN PAINTING	00001	1050494	456556	09/28/23	13,192.00
	SOUTHWESTERN PAINTING	00001	1050495	456556	09/28/23	3,998.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1050441	456451	09/27/23	19,210.00
	SUMMIT FOOD SERVICE LLC	00001	1050448	456451	09/27/23	9,288.66
	SUNBELT RENTALS	00001	1050231	456300	09/26/23	17,203.66
	SUNBELT RENTALS	00001	1050231	456300	09/26/23	4,886.09
	TK ELEVATOR	00001	1050427	456448	09/27/23	5,006.70
	TK ELEVATOR	00001	1050427	456448	09/27/23	13,379.37
	TK ELEVATOR	00001	1050427	456448	09/27/23	1,187.76
	TK ELEVATOR	00001	1050427	456448	09/27/23	6,070.44
	TK ELEVATOR	00001	1050427	456448	09/27/23	496.59
	TK ELEVATOR	00001	1050427	456448	09/27/23	2,388.99
	TK ELEVATOR	00001	1050427	456448	09/27/23	551.49
	TK ELEVATOR	00001	1050427	456448	09/27/23	1,451.58
	TK ELEVATOR	00001	1050428	456448	09/27/23	5,006.70
	TK ELEVATOR	00001	1050428	456448	09/27/23	13,379.37
	TK ELEVATOR	00001	1050428	456448	09/27/23	1,187.76
	TK ELEVATOR	00001	1050428	456448	09/27/23	6,070.44
	TK ELEVATOR	00001	1050428	456448	09/27/23	496.59
	TK ELEVATOR	00001	1050428	456448	09/27/23	2,388.99
	TK ELEVATOR	00001	1050428	456448	09/27/23	551.49
	TK ELEVATOR	00001	1050428	456448	09/27/23	1,451.58
	TYGRETTE DEBRA R	00001	1050491	456556	09/28/23	330.00
	TYLER TECHNOLOGIES INC	00001	1050412	456448	09/27/23	225.00
	UNITED RENTALS NORTH AMERICA I	00001	1050241	456300	09/26/23	3,633.51
	WILBUR-ELLIS COMPANY LLC	00001	1050239	456300	09/26/23	91.25
	WILBUR-ELLIS COMPANY LLC	00001	1050239	456300	09/26/23	508.00
	WILBUR-ELLIS COMPANY LLC	00001	1050240	456300	09/26/23	3,297.36
					Account Total	1,364,355.67
					Department Total	1,394,284.81

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					
	MERIDIAN FIRE AND SECURITY LLC	00005	1050436	456448	09/27/23	200.00
	MERIDIAN FIRE AND SECURITY LLC	00005	1050436	456448	09/27/23	42.00
	PROFESSIONAL RECREATION MGMT I	00005	1050497	456567	09/28/23	9,000.00
					Account Total	<u>9,242.00</u>
					Department Total	<u><u>9,242.00</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	1050148	456228	09/25/23	3,613.02
	AGFINITY INC	00005	1050149	456228	09/25/23	6,710.22
					Account Total	10,323.24
	Grounds Maintenance					
	AGFINITY INC	00005	1050147	456228	09/25/23	185.00
	ARKANSAS VALLEY SEED	00005	1050151	456228	09/25/23	212.50
	GOLF & SPORT SOLUTIONS	00005	1050152	456228	09/25/23	851.36
	GOLF & SPORT SOLUTIONS	00005	1050153	456228	09/25/23	544.13
	L L JOHNSON DIST	00005	1050155	456228	09/25/23	2,978.71
					Account Total	4,771.70
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1050150	456228	09/25/23	78.19
					Account Total	78.19
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1050154	456228	09/25/23	324.19
	L L JOHNSON DIST	00005	1050156	456228	09/25/23	658.03
	L L JOHNSON DIST	00005	1050157	456228	09/25/23	112.95
					Account Total	1,095.17
					Department Total	16,268.30

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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	210.00
					Account Total	210.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	203.64
					Account Total	203.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	809.62
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	766.56
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	1,071.28
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	2,513.00
					Account Total	5,160.46
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	7,793.99
					Account Total	7,793.99
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	34.18
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	1,959.00-
					Account Total	1,924.82-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	126.00
	PROFESSIONAL RECREATION MGMT I	00005	1050347	456340	09/26/23	647.50
					Account Total	773.50
					Department Total	12,216.77

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	MY LINGUISTIC SOLUTIONS LLC	00031	1050478	456542	09/28/23	<u>127.50</u>
					Account Total	<u>127.50</u>
					Department Total	<u><u>127.50</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>
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1050114	456213	09/25/23	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</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	1050000	456001	09/21/23	<u>52.96</u>
					Account Total	<u>52.96</u>
					Department Total	<u><u>52.96</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>
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1050294	456320	09/26/23	14,015.24
	COLO FRAME & SUSPENSION	00019	1050121	456110	09/25/23	3,088.30
	COLO FRAME & SUSPENSION	00019	1050123	456110	09/25/23	1,486.25
	KOIS BROTHERS EQUIP CO	00019	1050193	456110	09/26/23	17,503.00
	NAPA AUTO PARTS	00019	1050311	456325	09/26/23	272.14
	NAPA AUTO PARTS	00019	1050314	456325	09/26/23	52.33
	THRIVE AT HOME NUTRITION LLC	00019	1050292	456320	09/26/23	424.54
					Account Total	36,841.80
					Department Total	36,841.80

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	1050115	456215	09/26/23	117.00
	JOE'S TOWING & RECOVERY	00019	1050116	456215	09/26/23	117.00
					Account Total	<u>234.00</u>
					Department Total	<u><u>234.00</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1050118	456217	09/25/23	40,307.00
	TRISTAR RISK MANAGEMENT	00019	1049002	454792	09/07/23	2,139.74
	TRISTAR RISK MANAGEMENT	00019	1049003	454792	09/07/23	94,680.59
					Account Total	<u>137,127.33</u>
					Department Total	<u><u>137,127.33</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1050340	456336	09/26/23	<u>1,636.27</u>
					Account Total	<u>1,636.27</u>
					Department Total	<u><u>1,636.27</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					
	ALL COPY PRODUCTS INC	00001	1050326	456336	09/26/23	<u>280.21</u>
					Account Total	<u>280.21</u>
					Department Total	<u><u>280.21</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BRIANA HARRIS CREATIVE LLC	00001	1050256	456315	09/26/23	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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					
	STREAM LANDSCAPE ARCHITECTURE	00027	1050194	456110	09/26/23	11,452.00
					Account Total	11,452.00
					Department Total	11,452.00

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	1050244	456308	09/26/23	6,685.84
	BENNETT TOWN OF	00028	1050348	456342	09/26/23	60,000.00
					Account Total	<u>66,685.84</u>
					Department Total	<u><u>66,685.84</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1050144	456224	09/25/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1050166	456234	09/25/23	8,231.17
	ICP FLYWHEEL PARK CENTRE LLC	00049	1050139	456223	09/25/23	52,781.35
					Account Total	<u>64,791.68</u>
					Department Total	<u><u>64,791.68</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE Recognition Lunch					
	DIRECT EDGE DENVER LLC	00001	1050366	456414	09/27/23	175.00
					Account Total	175.00
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1049999	456001	09/21/23	115.00
					Account Total	115.00
	Tuition Reimbursement					
	CAPERTON-SMITH, NOA O	00001	1050234	456305	09/26/23	719.60
	GREGORY, PAUL C	00001	1050233	456305	09/26/23	1,930.50
	RIVERA-VELAZQUEZ, MIURKA N	00001	1050232	456305	09/26/23	1,940.62
					Account Total	4,590.72
					Department Total	4,880.72

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>
	Operating Supplies					
	UNACAST INC	00001	1050190	456297	09/26/23	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	BRIGHTONMUSIC CHOIR AND ORCHES	00001	1050008	456027	09/21/23	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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	1050009	456027	09/21/23	896.40
	XCEL ENERGY	00001	1050010	456027	09/21/23	65.44
					Account Total	961.84
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1049918	455897	09/20/23	6,500.00
	CONCRETE PRIDE LLC	00001	1049919	455897	09/20/23	9,500.00
	CONCRETE PRIDE LLC	00001	1049926	455897	09/20/23	10,000.00
					Account Total	26,000.00
					Department Total	26,961.84

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1050365	456413	09/27/23	3,500.00
					Account Total	3,500.00
	Special Events					
	CARLOS RIOS SOTO	00001	1050503	456571	09/28/23	1,000.00
	GALICIA NELSON	00001	1050499	456571	09/28/23	500.00
	LA MERA VENA DE JEREZ BANDA LA	00001	1050507	456574	09/28/23	1,300.00
	LERMA LUIS A	00001	1050028	456035	09/21/23	3,750.00
	LOBATO LAWRENCE JR	00001	1050500	456571	09/28/23	1,100.00
	LUNA ELVIS	00001	1050501	456571	09/28/23	1,200.00
	OLIVAS GUSTAVO	00001	1050505	456574	09/28/23	650.00
	RECZSOUND LLC	00001	1050523	456688	09/29/23	360.00
	RIVERA SIFUENTES FRANCISCO	00001	1050460	456470	09/27/23	500.00
	SABOR FIEBRE DEL	00001	1050502	456571	09/28/23	1,000.00
	SOUND IT OUT AUDIO	00001	1050506	456574	09/28/23	7,900.00
	VILLALOBOS BHAGARAD	00001	1050504	456571	09/28/23	800.00
					Account Total	20,060.00
					Department Total	23,560.00

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					
	GREEN THOMAS D	00001	1050055	456126	09/22/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1050057	456126	09/22/23	65.00
	HAGGERTY BRIAN	00001	1050323	456332	09/26/23	65.00
	HANCOCK FORREST HAYES	00001	1050056	456126	09/22/23	65.00
	NYHOLM STEWART E	00001	1050054	456126	09/22/23	65.00
	TONSAGER DENNIS	00001	1050324	456332	09/26/23	65.00
	TRELOAR TARA A	00001	1050322	456332	09/26/23	65.00
	VOLLAND MARC LAURENCE	00001	1050058	456126	09/22/23	65.00
	WOLFE SANDRA KAY	00001	1050325	456332	09/26/23	65.00
					Account Total	585.00
					Department Total	585.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CARDIO PARTNERS INC	00049	1050221	456300	09/26/23	1,372.95
	CARDIO PARTNERS INC	00049	1050221	456300	09/26/23	6,698.75
	CARDIO PARTNERS INC	00049	1050221	456300	09/26/23	10.65
	MCKESSON MEDICAL-SURGICAL	00049	1050242	456300	09/26/23	8.68
	MEDICAL SYSTEMS OF DENVER INC	00049	1050406	456448	09/27/23	205.75
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050438	456448	09/27/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050438	456448	09/27/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050438	456448	09/27/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050438	456448	09/27/23	1,980.00
	R&S NORTHEAST LLC	00049	1050296	456325	09/26/23	1,282.01
					Account Total	17,618.79
					Department Total	17,618.79

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>
Gas & Electricity						
	UNITED POWER (UNION REA)	00013	1050130	456220	09/25/23	16.50
	UNITED POWER (UNION REA)	00013	1050131	456220	09/25/23	16.50
	UNITED POWER (UNION REA)	00013	1050132	456220	09/25/23	33.00
	UNITED POWER (UNION REA)	00013	1050133	456220	09/25/23	52.73
	UNITED POWER (UNION REA)	00013	1050134	456220	09/25/23	76.54
	UNITED POWER (UNION REA)	00013	1050135	456220	09/25/23	39.00
	UNITED POWER (UNION REA)	00013	1050136	456220	09/25/23	107.95
	UNITED POWER (UNION REA)	00013	1050137	456220	09/25/23	33.00
	UNITED POWER (UNION REA)	00013	1050138	456220	09/25/23	25.50
	UNITED POWER (UNION REA)	00013	1050140	456220	09/25/23	28.16
	UNITED POWER (UNION REA)	00013	1050141	456220	09/25/23	40.00
	UNITED POWER (UNION REA)	00013	1050142	456220	09/25/23	46.33
	UNITED POWER (UNION REA)	00013	1050143	456220	09/25/23	48.65
	XCEL ENERGY	00013	1050124	456220	09/25/23	68.80
	XCEL ENERGY	00013	1050125	456220	09/25/23	13.22
	XCEL ENERGY	00013	1050126	456220	09/25/23	74.75
	XCEL ENERGY	00013	1050127	456220	09/25/23	89.14
	XCEL ENERGY	00013	1050128	456220	09/25/23	86.94
	XCEL ENERGY	00013	1050129	456220	09/25/23	41.20
Account Total						937.91
Department Total						937.91

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1050222	456301	09/26/23	1,602.50
	DELTA DENTAL OF COLO	00019	1050219	456301	09/26/23	1,394.50
	DELTA DENTAL OF COLO	00019	1050220	456301	09/26/23	4,853.60
					Account Total	<u>7,850.60</u>
					Department Total	<u><u>7,850.60</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1050283	456320	09/26/23	8,252.18
	ALBERT FREI & SONS INC	00013	1050284	456320	09/26/23	2,155.31
	ALBERT FREI & SONS INC	00013	1050278	456320	09/26/23	5,714.96
	ALBERT FREI & SONS INC	00013	1050279	456320	09/26/23	11,469.11
	ALBERT FREI & SONS INC	00013	1050217	456300	09/26/23	10,564.68
	ALFRED BENESCH & CO	00013	1050181	456110	09/26/23	677.50
	ALLIED RECYCLED AGGREGATES	00013	1050197	456110	09/26/23	24,786.42
	BRANNAN SAND & GRAVEL COMPANY	00013	1050210	456300	09/26/23	2,569.98
	BRANNAN SAND & GRAVEL COMPANY	00013	1050291	456320	09/26/23	1,401.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1050213	456300	09/26/23	1,632.12
	BRANNAN SAND & GRAVEL COMPANY	00013	1050214	456300	09/26/23	1,156.10
	BRANNAN SAND & GRAVEL COMPANY	00013	1050215	456300	09/26/23	877.25
	DAVID EVANS AND ASSOCIATES INC	00013	1050218	456300	09/26/23	500.00
	GMCO CORPORATION	00013	1050243	456300	09/26/23	19,164.91
	GMCO CORPORATION	00013	1050302	456320	09/26/23	21,864.15
	GMCO CORPORATION	00013	1050299	456320	09/26/23	19,287.36
	GMCO CORPORATION	00013	1050300	456320	09/26/23	21,300.91
	HCL ENGINEERING & SURVEYING LL	00013	1050120	456110	09/25/23	33,847.50
	JK TRANSPORTS INC	00013	1050198	456110	09/26/23	13,904.33
	JK TRANSPORTS INC	00013	1050199	456110	09/26/23	12,991.77
	JK TRANSPORTS INC	00013	1050200	456110	09/26/23	14,131.21
	JK TRANSPORTS INC	00013	1050201	456110	09/26/23	10,562.89
	JK TRANSPORTS INC	00013	1050202	456110	09/26/23	12,029.19
	JK TRANSPORTS INC	00013	1050203	456110	09/26/23	9,986.45
	JK TRANSPORTS INC	00013	1050205	456300	09/26/23	10,436.01
	JK TRANSPORTS INC	00013	1050206	456300	09/26/23	10,431.39
	JK TRANSPORTS INC	00013	1050207	456300	09/26/23	10,583.26
	JK TRANSPORTS INC	00013	1050208	456300	09/26/23	10,174.90
	JK TRANSPORTS INC	00013	1050209	456300	09/26/23	8,962.34
	JK TRANSPORTS INC	00013	1050285	456320	09/26/23	11,343.97
	JK TRANSPORTS INC	00013	1050286	456320	09/26/23	6,519.03
	JK TRANSPORTS INC	00013	1050287	456320	09/26/23	4,884.22
	JK TRANSPORTS INC	00013	1050288	456320	09/26/23	13,050.03
	JK TRANSPORTS INC	00013	1050289	456320	09/26/23	13,276.89
	JK TRANSPORTS INC	00013	1050290	456320	09/26/23	13,540.34

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>
	TOWN OF KEENESBURG	00013	1050237	456300	09/26/23	2,401.50
					Account Total	376,432.11
					Department Total	376,432.11

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1050349	456344	09/26/23	1,965.00
					Account Total	1,965.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1050352	456344	09/26/23	251.00
					Account Total	251.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1050351	456344	09/26/23	2,510.00
					Account Total	2,510.00
					Department Total	4,726.00

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					
	ARAGON GERGORY C. MICHAEL	00001	1050328	456334	09/26/23	19.00
	ARMSTRONG CHRISTIAN R	00001	1050339	456334	09/26/23	66.00
	FLORES CORNEJO ASUCENA	00001	1050330	456334	09/26/23	19.00
	FRANK RACHEL	00001	1050336	456334	09/26/23	66.00
	FRIEDENTAG PERRY	00001	1050333	456334	09/26/23	66.00
	GIBSON REGINALD GLEN	00001	1050331	456334	09/26/23	19.00
	JESTER GIBSON AND MOORE LLC	00001	1050334	456334	09/26/23	66.00
	KIM OK NAM	00001	1050335	456334	09/26/23	66.00
	LOCKE AMANDA S	00001	1050327	456334	09/26/23	10.00
	PRESTON DAYTON BRIGHAM	00001	1050337	456334	09/26/23	66.00
	PRIOR DAVID R	00001	1050338	456334	09/26/23	66.00
	THE DUPONT LAW FIRM	00001	1050332	456334	09/26/23	19.00
	WOLDEYOHANNES AMANUEL K	00001	1050329	456334	09/26/23	19.00
					Account Total	<u>567.00</u>
					Department Total	<u><u>567.00</u></u>

County of Adams
Vendor Payment Report

<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	1050342	456337	09/26/23	5,167.50
	METRO TRANSPORTATION PLANNING	00001	1050343	456337	09/26/23	5,128.50
					Account Total	10,296.00
					Department Total	10,296.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1050344	456337	09/26/23	<u>2,389.85</u>
					Account Total	<u>2,389.85</u>
					Department Total	<u><u>2,389.85</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 Communications					
	VERIZON WIRELESS	00001	1050344	456337	09/26/23	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1050345	456337	09/26/23	<u>1,817.87</u>
					Account Total	<u>1,817.87</u>
					Department Total	<u><u>1,817.87</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FALCK ROCKY MOUNTAIN INC	00001	1050341	456337	09/26/23	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</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>
	Received not Vouchered Clrg UTILO LLC	00007	1050272	456320	09/26/23	7,380.00
					Account Total	7,380.00
					Department Total	7,380.00

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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1050005	456018	09/21/23	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1050005	456018	09/21/23	27.00
	ALBERTS WATER & WASTEWATER SER	00043	1050005	456018	09/21/23	126.00
	ALBERTS WATER & WASTEWATER SER	00043	1050005	456018	09/21/23	220.00
					Account Total	395.50
	Gas & Electricity					
	XCEL ENERGY	00043	1050276	456324	09/26/23	1,587.61
					Account Total	1,587.61
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1050145	456227	09/25/23	4,509.93
					Account Total	4,509.93
					Department Total	6,493.04

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF CO AT DENVER	00035	1049650	455671	09/18/23	5,000.00
					Account Total	<u>5,000.00</u>
	Supp Svcs-Housing Expenses					
	COOK PROPERTY GROUP LLC	00035	1050462	456534	09/28/23	1,999.00
					Account Total	<u>1,999.00</u>
					Department Total	<u><u>6,999.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	HEALTHCARE STERILE PROCESSING	00035	1050463	456534	09/28/23	<u>165.00</u>
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1050353	456341	09/26/23	7,000.00
					Account Total	<u>7,000.00</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1050044	456110	09/22/23	4,800.00
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>11,800.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,566,732.33