

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BURKHART KEVIN	00001	1052332	458278	10/19/23	20.00
	KOPCZYNSKI NICOLE	00001	1052006	458278	10/19/23	50.00
	REYES YESENIA	00001	1051998	458278	10/19/23	75.00
					Account Total	145.00
	Contributions and Donations					
	BURKHART KEVIN	00001	1052332	458278	10/19/23	20.00
					Account Total	20.00
					Department Total	165.00

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	DREAM FINDERS HOMES LLC	00001	1051977	458241	10/19/23	<u>1,077.00</u>
					Account Total	<u>1,077.00</u>
					Department Total	<u><u>1,077.00</u></u>

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

<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					
	DEAN ELECTRIC INC	00004	1052228	458563	10/24/23	9,209.10
	FLOORZ LLC	00004	1052446	458681	10/25/23	24,492.33
					Account Total	<u>33,701.43</u>
					Department Total	<u><u>33,701.43</u></u>

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1052248	458566	10/24/23	3,000.00
					Account Total	3,000.00
	Telephone					
	VERIZON WIRELESS	00043	1052115	458447	10/23/23	375.42
	VERIZON WIRELESS	00043	1052115	458447	10/23/23	40.01
					Account Total	415.43
					Department Total	3,415.43

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DBT TRANSPORTATION SERVICES LL	00043	1051974	458238	10/19/23	800.00
					Account Total	800.00
	Telephone					
	VERIZON WIRELESS	00043	1052115	458447	10/23/23	40.01
					Account Total	40.01
					Department Total	840.01

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1052114	458447	10/23/23	172.59
					Account Total	172.59
	Telephone					
	VERIZON WIRELESS	00043	1052115	458447	10/23/23	80.02
					Account Total	80.02
					Department Total	252.61

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1052115	458447	10/23/23	40.01
					Account Total	40.01
					Department Total	40.01

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

<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					
	ALMOST HOME INC	00030	1051763	458107	10/18/23	2,952.32
	ALMOST HOME INC	00030	1051136	457630	10/11/23	10,907.52
	ALMOST HOME INC	00030	1051170	457636	10/11/23	14,046.25
					Account Total	<u>27,906.09</u>
					Department Total	<u><u>27,906.09</u></u>



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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CUSTOM FENCE CO	00043	1052486	458797	10/26/23	1,244,034.01
	KIMLEY-HORN AND ASSOCIATES INC	00043	1052163	458532	10/24/23	2,000.00
	OVERHEAD DOOR CO DENVER	00043	1052429	458681	10/25/23	16,746.84
					Account Total	1,262,780.85
	Retainages Payable					
	CUSTOM FENCE CO	00043	1052486	458797	10/26/23	62,201.70-
					Account Total	62,201.70-
					Department Total	1,200,579.15

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

<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					
	FOOD FOR HOPE	00001	1051255	457698	10/12/23	60,158.33
	SENIOR HUB THE	00001	1050919	457380	10/09/23	240,514.63
					Account Total	<u>300,672.96</u>
	Repair & Maint Supplies					
	EAST DENVER FOOD HUB	00001	1052461	458700	10/25/23	27,120.00
					Account Total	<u>27,120.00</u>
					Department Total	<u><u>327,792.96</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1052370	458655	10/25/23	337,382.81
					Account Total	337,382.81
					Department Total	337,382.81

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO ASSESSORS ASSN	00001	1052073	458370	10/20/23	760.00
	COLO ASSESSORS ASSN	00001	1052074	458370	10/20/23	400.00
					Account Total	<u>1,160.00</u>
					Department Total	<u><u>1,160.00</u></u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1052190	458537	10/24/23	5,375.00
	PUFFENBERGER IAN JAMES	00001	1052464	458706	10/25/23	5,125.00
					Account Total	<u>10,500.00</u>
					Department Total	<u><u>10,500.00</u></u>

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation 59678	00001	1052337	458582	10/24/23	<u>1,524.72</u>
					Account Total	<u>1,524.72</u>
					Department Total	<u><u>1,524.72</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1052143	458458	10/23/23	4,846.46
	ADAMS COUNTY TREASURER	00001	1052144	458459	10/23/23	1,152.97
	ADAMS COUNTY TREASURER	00001	1052140	458456	10/23/23	6,368.39
					Account Total	12,367.82
					Department Total	12,367.82

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

<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	1052368	458655	10/25/23	25,399.83
	DELTA DENTAL OF COLO	00019	1052369	458655	10/25/23	32,172.10
					Account Total	<u>57,571.93</u>
					Department Total	<u><u>57,571.93</u></u>



**County of Adams**  
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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					
	CINA & CINA FORENSIC CONSULTIN	00001	1052440	458683	10/25/23	207.10
	CINA & CINA FORENSIC CONSULTIN	00001	1052445	458683	10/25/23	193.40
	HEALING WORDS COUNSELING LLC	00001	1052365	458654	10/25/23	1,575.00
					Account Total	<u>1,975.50</u>
					Department Total	<u><u>1,975.50</u></u>

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

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	TRUSTILE DOORS LLC	00001	1052206	458558	10/24/23	94,927.62
					Account Total	94,927.62
					Department Total	94,927.62

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Testing/Licensing Employment					
	DRIVESAFE	00035	1052010	458278	10/19/23	<u>89.00</u>
					Account Total	<u>89.00</u>
					Department Total	<u><u>89.00</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1052194	458532	10/24/23	61,061.00
	JOHN ELWAY CHEVROLET	00006	1052195	458532	10/24/23	61,061.00
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	574.94
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	7,995.75
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	3,563.56
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	45,813.17
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	5,722.40
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	71.96
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	11,544.17
	NAPA AUTO PARTS	00006	1052455	458684	10/25/23	5,587.73
					Account Total	202,995.68
					Department Total	202,995.68

**County of Adams**  
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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					
	ALBERTS WATER & WASTEWATER SER	00050	1052392	458676	10/25/23	626.26
	HILLYARD - DENVER	00050	1052261	458565	10/24/23	52.90
	HILLYARD - DENVER	00050	1052262	458565	10/24/23	929.40
					Account Total	1,608.56
					Department Total	1,608.56

**County of Adams**  
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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	1051906	458141	10/18/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1051907	458141	10/18/23	241.49
	INSIGHT AUTO GLASS LLC	00006	1051908	458141	10/18/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1051909	458141	10/18/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1051910	458141	10/18/23	546.37
	INSIGHT AUTO GLASS LLC	00006	1051911	458141	10/18/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1051912	458141	10/18/23	415.95
	INSIGHT AUTO GLASS LLC	00006	1051913	458141	10/18/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1051914	458141	10/18/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1051915	458141	10/18/23	50.00
					Account Total	1,553.81
	Vehicles & Equipment					
	FINELINE GRAPHICS	00006	1052315	458576	10/24/23	2,395.00
	FINELINE GRAPHICS	00006	1052319	458576	10/24/23	2,395.00
	FINELINE GRAPHICS	00006	1052321	458576	10/24/23	2,395.00
	FINELINE GRAPHICS	00006	1052322	458576	10/24/23	2,395.00
					Account Total	9,580.00
					Department Total	11,133.81

**County of Adams**  
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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	1052330	458579	10/24/23	283.09
					Account Total	283.09
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00006	1052327	458579	10/24/23	50.00
	BUCKEYE WELDING SUPPLY CO INC	00006	1052328	458579	10/24/23	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1052329	458579	10/24/23	1.84
					Account Total	113.04
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1052331	458579	10/24/23	3,516.31
					Account Total	3,516.31
					Department Total	3,912.44

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1051971	458231	10/19/23	375.00
					Account Total	<u>375.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	539.95
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	539.95
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	539.95
					Account Total	<u>1,619.85</u>
					Department Total	<u><u>1,994.85</u></u>



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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14459	00001	1051617	457998	10/06/23	670.13
	Energy Cap Bill ID=14461	00001	1051618	457998	10/06/23	757.75
					Account Total	<u>1,427.88</u>
					Department Total	<u><u>1,427.88</u></u>

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

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14463	00001	1051742	458092	10/11/23	195.36
					Account Total	195.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14464	00001	1051743	458092	10/01/23	77.14
					Account Total	77.14
					Department Total	272.50

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14428	00001	1051609	457998	10/05/23	<u>4,999.14</u>
					Account Total	<u>4,999.14</u>
					Department Total	<u><u>4,999.14</u></u>

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

<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=14440	00001	1051631	457998	10/04/23	5,132.59
					Account Total	5,132.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14455	00001	1051632	457998	10/03/23	6,547.30
	Energy Cap Bill ID=14456	00001	1051633	457998	10/03/23	748.68
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	207.85
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	350.75
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	422.20
					Account Total	8,276.78
					Department Total	13,409.37

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14433	00001	1051636	457998	10/04/23	58.17
	Energy Cap Bill ID=14434	00001	1051637	457998	10/04/23	601.51
	Energy Cap Bill ID=14445	00001	1051638	457998	10/04/23	8,124.59
	Energy Cap Bill ID=14451	00001	1051639	457998	10/04/23	20,543.41
					Account Total	29,327.68
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14454	00001	1051640	457998	10/03/23	13,432.43
	Energy Cap Bill ID=14457	00001	1051641	457998	10/03/23	22,785.87
	Energy Cap Bill ID=14458	00001	1051642	457998	10/03/23	208.53
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	3,166.26
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	441.66
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	3,605.46
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	441.66
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	8,516.26
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	150.00
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	441.66
					Account Total	53,189.79
					Department Total	82,517.47

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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=14432	00001	1051634	457998	10/04/23	6,516.87
					Account Total	6,516.87
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	266.30
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	266.30
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	266.30
					Account Total	798.90
					Department Total	7,315.77

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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=14430	00050	1051643	457998	10/04/23	309.39
	Energy Cap Bill ID=14435	00050	1051644	457998	10/04/23	101.32
	Energy Cap Bill ID=14443	00050	1051645	457998	10/04/23	93.31
	Energy Cap Bill ID=14444	00050	1051646	457998	10/04/23	1,831.17
					Account Total	<u>2,335.19</u>
					Department Total	<u><u>2,335.19</u></u>

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

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	674.59
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	1,058.59
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	674.59
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	523.00
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	50.00
					Account Total	2,980.77
					Department Total	2,980.77



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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=14449	00001	1051613	457998	10/04/23	34,646.00
	Energy Cap Bill ID=14452	00001	1051614	457998	10/04/23	2,538.00
					Account Total	37,184.00
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1051972	458231	10/19/23	425.00
	THERMAL & MOISTURE PROTECTION	00001	1051973	458231	10/19/23	1,050.00
					Account Total	1,475.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	887.71
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	512.71
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	1,527.71
					Account Total	2,928.13
					Department Total	41,587.13

**County of Adams**  
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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=14453	00001	1051615	457998	10/03/23	1,708.20
					Account Total	1,708.20
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	324.75
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	324.75
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	324.75
					Account Total	974.25
					Department Total	2,682.45

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	1,539.32
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	1,539.32
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	1,539.32
					Account Total	4,617.96
					Department Total	4,617.96

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14436	00001	1051610	457998	10/04/23	129.91
	Energy Cap Bill ID=14441	00001	1051611	457998	10/04/23	23,934.69
					Account Total	<u>24,064.60</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	1,091.16
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	1,091.16
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	1,091.16
					Account Total	<u>3,273.48</u>
					Department Total	<u><u>27,338.08</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	33.77
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	375.00
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	33.77
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	375.00
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	33.77
					Account Total	851.31
					Department Total	851.31

**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=14425	00001	1051621	457998	09/26/23	62.91
	Energy Cap Bill ID=14427	00001	1051623	457998	09/26/23	90.93
	Energy Cap Bill ID=14429	00001	1051624	457998	09/26/23	56.53
	Energy Cap Bill ID=14431	00001	1051625	457998	10/04/23	1,765.73
	Energy Cap Bill ID=14437	00001	1051626	457998	10/04/23	749.72
	Energy Cap Bill ID=14438	00001	1051627	457998	10/04/23	157.18
	Energy Cap Bill ID=14442	00001	1051628	457998	10/04/23	106.42
	Energy Cap Bill ID=14447	00001	1051629	457998	10/04/23	162.58
	Energy Cap Bill ID=14448	00001	1051630	457998	10/04/23	5,238.70
					Account Total	8,390.70
					Department Total	8,390.70

**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=14446	00001	1051635	457998	10/04/23	11,987.13
					Account Total	<u>11,987.13</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	531.55
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	531.55
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	591.55
					Account Total	<u>1,654.65</u>
					Department Total	<u><u>13,641.78</u></u>

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1052271	458571	10/24/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1052272	458571	10/24/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1052273	458571	10/24/23	7,961.54
					Account Total	21,864.68
					Department Total	21,864.68



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

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14450	00001	1051612	457998	10/05/23	1,165.64
	Energy Cap Bill ID=14465	00001	1051740	458092	10/10/23	131.84
					Account Total	<u>1,297.48</u>
					Department Total	<u><u>1,297.48</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	765.37
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	957.37
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	765.37
					Account Total	<u>2,488.11</u>
					Department Total	<u><u>2,488.11</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>
	Gas & Electricity					
	Energy Cap Bill ID=14460	00001	1051620	457998	10/06/23	131.66
					Account Total	131.66
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	354.41
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	162.41
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	162.41
					Account Total	679.23
					Department Total	810.89

**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=14439	00001	1051616	457998	10/04/23	208.98
					Account Total	<u>208.98</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1051917	458132	10/18/23	33.77
	REPUBLIC SERVICES #535	00001	1051916	458132	10/18/23	33.77
	REPUBLIC SERVICES #535	00001	1051905	458132	10/18/23	33.77
					Account Total	<u>101.31</u>
					Department Total	<u><u>310.29</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	1052207	458560	10/24/23	1,661.00
					Account Total	1,661.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	91,753.73
					Account Total	91,753.73
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	74,965.00
					Account Total	74,965.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1052168	458533	10/24/23	6,341.44
	ROCKY MOUNTAIN RESERVE INC	00001	1052168	458533	10/24/23	113.50
					Account Total	6,454.94
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	16,164.48
					Account Total	16,164.48
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	5,522.27
					Account Total	5,522.27
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1052247	458565	10/24/23	60.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	125.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	30.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	35.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	120.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	150.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	55.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	55.00

**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>
	AAA PEST PROS	00001	1052247	458565	10/24/23	60.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	325.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	140.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	45.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	50.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	100.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	60.00
	AAA PEST PROS	00001	1052247	458565	10/24/23	310.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	125.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	85.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	60.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	30.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	35.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	120.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	50.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	45.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	60.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	150.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	40.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	310.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	55.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	55.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	100.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	60.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	325.00
	AAA PEST PROS	00001	1052249	458565	10/24/23	140.00
	ADAMSON POLICE PRODUCTS	00001	1052454	458681	10/25/23	945.50
	ALBERTS WATER & WASTEWATER SER	00001	1052390	458676	10/25/23	689.80
	ALBERTS WATER & WASTEWATER SER	00001	1052390	458676	10/25/23	2,008.34

**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>
	ALBERTS WATER & WASTEWATER SER	00001	1052391	458676	10/25/23	1,712.05
	ALSCO AMERICAN INDUSTRIAL	00001	1052448	458681	10/25/23	320.06
	ANIXTER	00001	1052442	458681	10/25/23	6,699.18
	APEX SYSTEMS GROUP LLC	00001	1052434	458681	10/25/23	12,936.00
	APEX SYSTEMS GROUP LLC	00001	1052447	458681	10/25/23	3,300.00
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	384.90
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	78.05
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	78.05
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	78.05
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	154.31
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	154.31
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	78.05
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	384.90
	ARMORED KNIGHTS INC	00001	1052246	458565	10/24/23	384.90
	CDW GOVERNMENT	00001	1052441	458681	10/25/23	16,720.00
	CDW GOVERNMENT INC	00001	1052443	458681	10/25/23	12,480.00
	COLORADO POVERTY LAW PROJECT	00001	1052433	458681	10/25/23	4,322.16
	COMCAST BUSINESS	00001	1052396	458676	10/25/23	1,580.00
	CORECIVIC INC	00001	1052237	458563	10/24/23	184,703.36
	CORECIVIC INC	00001	1052238	458563	10/24/23	6,871.12
	CORECIVIC INC	00001	1052239	458563	10/24/23	3,667.50
	CORECIVIC INC	00001	1052240	458563	10/24/23	193,766.00
	CORECIVIC INC	00001	1052241	458563	10/24/23	5,080.93
	CORECIVIC INC	00001	1052242	458563	10/24/23	5,485.25
	CORECIVIC INC	00001	1052220	458563	10/24/23	377.87
	CORECIVIC INC	00001	1052221	458563	10/24/23	2,322.87
	DHM DESIGNS	00001	1052389	458676	10/25/23	2,009.50
	DIRSEC	00001	1052451	458684	10/25/23	29,717.95
	EAGLE ROCK DISTRIBUTING COMP O	00001	1052180	458532	10/24/23	275.00
	GALLS LLC	00001	1052507	458800	10/26/23	383.28
	GENERATOR SOURCE LLC	00001	1052425	458681	10/25/23	8,618.11
	H FRAME CUSTOM FRAMING & ART L	00001	1052444	458681	10/25/23	1,608.51
	HELTON & WILLIAMSEN PC	00001	1052181	458532	10/24/23	1,125.95
	HELTON & WILLIAMSEN PC	00001	1052181	458532	10/24/23	951.50
	HIGH COUNTRY BEVERAGE	00001	1052165	458532	10/24/23	711.25
	HIGH COUNTRY BEVERAGE	00001	1052167	458532	10/24/23	764.80

**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	1052217	458563	10/24/23	1,024.93
	HILL & ROBBINS PC	00001	1052217	458563	10/24/23	479.07
	HILL & ROBBINS PC	00001	1052217	458563	10/24/23	.50
	HILLYARD - DENVER	00001	1052164	458532	10/24/23	279.45
	HILLYARD - DENVER	00001	1052250	458565	10/24/23	710.78
	HILLYARD - DENVER	00001	1052251	458565	10/24/23	72.00
	HILLYARD - DENVER	00001	1052252	458565	10/24/23	208.14
	HILLYARD - DENVER	00001	1052254	458565	10/24/23	839.52
	HILLYARD - DENVER	00001	1052255	458565	10/24/23	3,425.66
	HILLYARD - DENVER	00001	1052256	458565	10/24/23	304.68
	HILLYARD - DENVER	00001	1052258	458565	10/24/23	304.63
	HILLYARD - DENVER	00001	1052258	458565	10/24/23	548.61
	HILLYARD - DENVER	00001	1052258	458565	10/24/23	584.49
	HILLYARD - DENVER	00001	1052258	458565	10/24/23	432.69
	HILLYARD - DENVER	00001	1052258	458565	10/24/23	729.15
	HILLYARD - DENVER	00001	1052259	458565	10/24/23	898.13
	HILLYARD - DENVER	00001	1052260	458565	10/24/23	29.25
	INTERVENTION COMMUNITY CORRECT	00001	1052222	458563	10/24/23	631.12
	INTERVENTION COMMUNITY CORRECT	00001	1052224	458563	10/24/23	281.56
	INTERVENTION COMMUNITY CORRECT	00001	1052233	458563	10/24/23	12,835.86
	INTERVENTION COMMUNITY CORRECT	00001	1052234	458563	10/24/23	280,286.40
	INTERVENTION COMMUNITY CORRECT	00001	1052235	458563	10/24/23	7,782.21
	INTERVENTION COMMUNITY CORRECT	00001	1052236	458563	10/24/23	13,255.00
	LIFE TECHNOLOGIES CORPORATION	00001	1052449	458681	10/25/23	6,213.05
	MIDWEST VETERINARY SUPPLY INC	00001	1052185	458532	10/24/23	23.53
	MWI ANIMAL HEALTH	00001	1052176	458532	10/24/23	251.88
	MWI ANIMAL HEALTH	00001	1052386	458676	10/25/23	723.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052418	458676	10/25/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052420	458676	10/25/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052421	458676	10/25/23	3,745.00
	PURPLE COMMUNICATIONS INC	00001	1052452	458681	10/25/23	30.00
	PURPLE COMMUNICATIONS INC	00001	1052452	458681	10/25/23	198.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1052161	458532	10/24/23	5,833.33
	SECURITAS SECURITY SERVICES US	00001	1052200	458548	10/24/23	7,364.12
	SECURITAS SECURITY SERVICES US	00001	1052483	458797	10/26/23	9,747.39
	SECURITAS SECURITY SERVICES US	00001	1052484	458797	10/26/23	9,787.38



**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>
	SECURITAS SECURITY SERVICES US	00001	1052485	458797	10/26/23	9,822.91
	SUMMIT FOOD SERVICE LLC	00001	1052450	458681	10/25/23	9,223.10
	SUNBELT RENTALS	00001	1052187	458532	10/24/23	6,429.96
	SWIRE COCA-COLA USA	00001	1052179	458532	10/24/23	10,865.08
	SWIRE COCA-COLA USA	00001	1052179	458532	10/24/23	5,940.50
	SWIRE COCA-COLA USA	00001	1052179	458532	10/24/23	21.01
	TOPAIR SYSTEMS INC	00001	1052453	458681	10/25/23	10,846.00
	TRACTEL INC SWINGSTAGE WEST DI	00001	1052243	458563	10/24/23	5,535.00
	TRACTEL INC SWINGSTAGE WEST DI	00001	1052243	458563	10/24/23	885.70
	TYGRETT DEBRA R	00001	1052456	458684	10/25/23	1,020.00
	VIVA COLORADO INC	00001	1052192	458532	10/24/23	23,000.00
					Account Total	972,064.13
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	32,951.31
					Account Total	32,951.31
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	7,774.90
					Account Total	7,774.90
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1052207	458560	10/24/23	5,440.45
					Account Total	5,440.45
					Department Total	1,214,752.21

**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>
	Other Professional Serv					
	JAMS	00001	1052555	458891	10/27/23	<u>10,171.00</u>
					Account Total	<u>10,171.00</u>
					Department Total	<u><u>10,171.00</u></u>

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

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	B VARGAS ART LLC	00001	1051849	458126	10/18/23	500.00
	B VARGAS ART LLC	00001	1051861	458126	10/18/23	900.00
	DOLAN CHANDLER	00001	1051846	458126	10/18/23	1,450.00
	DOWNTOWN AURORA VISUAL ARTS	00001	1052142	458457	10/23/23	2,000.00
	ZIESMER KAITLIN	00001	1051918	458146	10/18/23	1,450.00
					Account Total	6,300.00
					Department Total	6,300.00

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	AGFINITY INC	00005	1052119	458449	10/23/23	60.00
	ERIKS NORTH AMERICAN INC	00005	1052123	458449	10/23/23	170.42
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052124	458449	10/23/23	1,211.88
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052125	458449	10/23/23	1,260.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052126	458449	10/23/23	1,535.40
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052127	458449	10/23/23	2,805.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052128	458449	10/23/23	2,082.88-
	L L JOHNSON DIST	00005	1052131	458449	10/23/23	71.55
	L L JOHNSON DIST	00005	1052129	458449	10/23/23	420.50
					Account Total	5,451.87
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1052120	458449	10/23/23	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1052121	458449	10/23/23	78.19
					Account Total	156.38
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	275.37
					Account Total	275.37
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1052122	458449	10/23/23	88.72
	L L JOHNSON DIST	00005	1052130	458449	10/23/23	355.66
	POTESTIO BROTHER EQUIPMENT	00005	1052132	458449	10/23/23	368.40
					Account Total	812.78
					Department Total	6,696.40

**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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	203.64
					Account Total	203.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	658.90
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	540.00
	PROFESSIONAL RECREATION MGMT I	00005	1052554	458815	10/26/23	2,691.60
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	340.56
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	294.28
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	677.14
					Account Total	5,202.48
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	752.77
	PROFESSIONAL RECREATION MGMT I	00005	1052554	458815	10/26/23	7,793.99
					Account Total	8,546.76
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	167.35
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	31.90
					Account Total	199.25
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	1,548.46
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	896.78
					Account Total	2,445.24
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	150.16
	PROFESSIONAL RECREATION MGMT I	00005	1052166	458530	10/24/23	69.77
					Account Total	219.93
					Department Total	18,112.30

**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					
	ELEMENT CONTRACT	00031	1052209	458440	10/23/23	6,250.00
	ELEMENT CONTRACT	00031	1052208	458440	10/23/23	4,000.00
					Account Total	10,250.00
					Department Total	10,250.00

**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					
	US FOODSERVICE	00031	1052393	458676	10/25/23	3,599.67
	US FOODSERVICE	00031	1052395	458676	10/25/23	2,254.51
	ZTL JANITORIAL SERVICES LLC	00031	1052193	458532	10/24/23	4,460.09
					Account Total	10,314.27
					Department Total	10,314.27

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

<u>4910195310</u>	<u>HECE - Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EAST DENVER FOOD HUB	00049	1052459	458700	10/25/23	<u>2,880.00</u>
					Account Total	<u>2,880.00</u>
					Department Total	<u><u>2,880.00</u></u>



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

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEMENT CONTRACT	00031	1052209	458440	10/23/23	438.40
					Account Total	438.40
	Contract Employment					
	RIVAL ELECTRIC LLC	00031	1052105	458440	10/23/23	6,750.00
					Account Total	6,750.00
	Office Furniture					
	B C INTERIORS	00031	1052102	458440	10/23/23	7,350.16
					Account Total	7,350.16
	Operating Supplies					
	ELEMENT CONTRACT	00031	1052135	458440	10/23/23	3,133.58
					Account Total	3,133.58
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1052210	458440	10/23/23	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	ELEMENT CONTRACT	00031	1052136	458440	10/23/23	21,911.78
	ELEMENT CONTRACT	00031	1052134	458440	10/23/23	583.43
	STERLING BUILDS INC	00031	1052211	458440	10/23/23	4,500.00
	STERLING BUILDS INC	00031	1052212	458440	10/23/23	2,000.00
					Account Total	28,995.21
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	1052104	458440	10/23/23	858.60
	NULINX INTERNATIONAL	00031	1052104	458440	10/23/23	9,444.60
					Account Total	10,303.20
	Telephone					
	CENTURYLINK	00031	1052133	458440	10/23/23	12.12
					Account Total	12.12
					Department Total	57,017.67

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

<u>935624</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	1052213	458440	10/23/23	62.99
	SYSCO DENVER	00031	1052214	458440	10/23/23	46.80
	US FOODSERVICE	00031	1052216	458440	10/23/23	2,218.43
					Account Total	2,328.22
	Operating Supplies					
	SYSCO DENVER	00031	1052215	458440	10/23/23	86.30
	US FOODSERVICE	00031	1052218	458440	10/23/23	368.98
	US FOODSERVICE	00031	1052219	458440	10/23/23	635.44
					Account Total	1,090.72
					Department Total	3,418.94

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1051987	458259	10/19/23	53.01
					Account Total	53.01
					Department Total	53.01

**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 Cllrg					
	ARTHUR J GALLAGHER	00019	1052160	458532	10/24/23	6,053.22
	SGR	00019	1052162	458532	10/24/23	7,160.00
					Account Total	13,213.22
					Department Total	13,213.22

**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>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1052225	458564	10/24/23	959.10
	APEX SYSTEMS GROUP LLC	00001	1052227	458564	10/24/23	140.00
	APEX SYSTEMS GROUP LLC	00001	1052223	458564	10/24/23	235.00
					Account Total	<u>1,334.10</u>
					Department Total	<u><u>1,334.10</u></u>

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

<u>934623</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEMENT CONTRACT	00031	1052208	458440	10/23/23	<u>2,243.91</u>
					Account Total	<u>2,243.91</u>
					Department Total	<u><u>2,243.91</u></u>

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	JZ PAINTING & CONSTRUCTION	00001	1051919	458146	10/18/23	4,320.00
					Account Total	4,320.00
	Special Events					
	COLORADO DRAGON BOAT FESTIVAL	00001	1051970	458224	10/19/23	5,000.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1052077	458429	10/23/23	1,930.75
					Account Total	6,930.75
					Department Total	<u>11,250.75</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	1052244	458563	10/24/23	1,183.75
	DHM DESIGNS	00027	1052387	458676	10/25/23	222.50
	DHM DESIGNS	00027	1052388	458676	10/25/23	13,141.14
	DHM DESIGNS	00027	1052388	458676	10/25/23	2,208.16
					Account Total	16,755.55
					Department Total	16,755.55



**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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1052002	458280	10/19/23	80,308.61
	FEDERAL HEIGHTS CITY OF	00028	1052197	458540	10/24/23	29,221.18
					Account Total	109,529.79
					Department Total	109,529.79

**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					
	BPAZ HOLDINGS 9 LLC	00049	1051828	458118	10/18/23	13,810.35
	ICP FLYWHEEL PARK CENTRE LLC	00049	1051826	458116	10/18/23	52,781.35
					Account Total	66,591.70
					Department Total	66,591.70

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	KELLY, SHANA M	00001	1051922	458150	10/18/23	1,078.00
					Account Total	1,078.00
					Department Total	1,078.00

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1052087	458434	10/23/23	80.02
					Account Total	80.02
					Department Total	80.02

**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					
	HIGHTOWER, ELIZABETH	00001	1052000	458278	10/19/23	125.00
					Account Total	<u>125.00</u>
	Minor Equipment					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1052079	458429	10/23/23	2,968.54
					Account Total	<u>2,968.54</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1052141	458455	10/23/23	116.69
					Account Total	<u>116.69</u>
	Other Communications					
	VERIZON WIRELESS	00001	1052086	458434	10/23/23	211.09
					Account Total	<u>211.09</u>
					Department Total	<u><u>3,421.32</u></u>

**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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1052138	458455	10/23/23	105.44
					Account Total	<u>105.44</u>
	Other Communications					
	VERIZON WIRELESS	00001	1052085	458434	10/23/23	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>145.45</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>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1052205	458559	10/24/23	9,185.10
					Account Total	9,185.10
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	1051920	458146	10/18/23	189.34
	DEEP ROCK WATER	00001	1051921	458146	10/18/23	24.06
	REPUBLIC SERVICES #535	00001	1051967	458224	10/19/23	1,993.05
					Account Total	2,206.45
					Department Total	11,391.55

**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>
	Other Professional Serv					
	SOFI RAMI LLC	00001	1052012	458335	10/20/23	600.00
					Account Total	600.00
	Special Events					
	KBNO RADIO	00001	1052338	458644	10/25/23	5,000.00
	MKC PRODUCTIONS LLC	00001	1052072	458368	10/20/23	2,000.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1052078	458429	10/23/23	1,550.00
	SPICY MEXICAN FOOD	00001	1052339	458644	10/25/23	650.00
					Account Total	9,200.00
					Department Total	9,800.00



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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1052042	458353	10/20/23	65.00
	GREEN THOMAS D	00001	1052046	458353	10/20/23	65.00
	GREEN THOMAS D	00001	1052001	458278	10/19/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1052048	458353	10/20/23	65.00
	HAGGERTY BRIAN	00001	1052005	458278	10/19/23	65.00
	HANCOCK FORREST HAYES	00001	1052047	458353	10/20/23	65.00
	NYHOLM STEWART E	00001	1052045	458353	10/20/23	65.00
	STANFIELD THOMSON	00001	1052043	458353	10/20/23	65.00
	VOLLAND MARC LAURENCE	00001	1052049	458353	10/20/23	65.00
					Account Total	585.00
					Department Total	585.00

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAPLETON PUBLIC SCHOOLS	00001	1052041	458351	10/20/23	225.00
	MEXICAN CULTURAL CENTER	00001	1052014	458347	10/20/23	240.00
					Account Total	<u>465.00</u>
					Department Total	<u><u>465.00</u></u>

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1052426	458681	10/25/23	60.00
	AAA PEST PROS	00049	1052427	458681	10/25/23	60.00
	AAA PEST PROS	00049	1052428	458681	10/25/23	45.00
	CARDINAL HEALTH 110 LLC	00049	1052557	458895	10/27/23	7,893.03
	FEEDING THE MULTITUDES LLC	00049	1052481	458797	10/26/23	4,047.50
	INV TECH SERVICES LLC	00049	1052487	458797	10/26/23	25,571.00
	MCKESSON MEDICAL-SURGICAL	00049	1052183	458532	10/24/23	151.53
	MCKESSON MEDICAL-SURGICAL	00049	1052184	458532	10/24/23	606.12
	PFIZER INC	00049	1052482	458797	10/26/23	16.25
					Account Total	38,450.43
					Department Total	38,450.43

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HC PECK & ASSOCIATES INC	00013	1052051	458357	10/20/23	<u>710.07</u>
					Account Total	<u>710.07</u>
					Department Total	<u><u>710.07</u></u>

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CBRE INC	00013	1052052	458357	10/20/23	5,250.00
	FIDELITY NATIONAL TITLE COMPAN	00013	1052050	458355	10/20/23	28,519.00
	FIRST AMERICAN TITLE INSURANCE	00013	1052053	458357	10/20/23	100.00
					Account Total	33,869.00
	Road & Streets					
	DENVER ROCK ISLAND RAILROAD	00013	1052054	458357	10/20/23	10,880.00
	GOMEZ ROSA	00013	1051052	457513	10/10/23	2,480.00
	METCALFE DEREK RICHARD	00013	1052009	458278	10/19/23	108.00
	OLIVER MATHEW	00013	1051050	457513	10/10/23	3,730.00
	STAY JOHN A	00013	1051051	457513	10/10/23	14,370.00
					Account Total	31,568.00
					Department Total	65,437.00

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

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1051562	457905	10/16/23	<u>2,658.00</u>
					Account Total	<u>2,658.00</u>
					Department Total	<u><u>2,658.00</u></u>

**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	1052366	458655	10/25/23	1,674.11
	DELTA DENTAL OF COLO	00019	1052367	458655	10/25/23	3,418.60
					Account Total	<u>5,092.71</u>
					Department Total	<u><u>5,092.71</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	1052270	458565	10/24/23	16,431.10
	ALBERT FREI & SONS INC	00013	1052397	458676	10/25/23	10,862.30
	ALBERT FREI & SONS INC	00013	1052398	458676	10/25/23	7,849.85
	ALBERT FREI & SONS INC	00013	1052399	458676	10/25/23	2,853.33
	ALBERT FREI & SONS INC	00013	1052400	458676	10/25/23	2,723.18
	ALBERT FREI & SONS INC	00013	1052401	458676	10/25/23	16,236.69
	ALLIED RECYCLED AGGREGATES	00013	1052265	458565	10/24/23	24,790.39
	ARBORFORCE LLC	00013	1052431	458681	10/25/23	4,220.00
	BFI TOWER ROAD LANDFILL	00013	1052402	458676	10/25/23	2,232.73
	BRANNAN SAND & GRAVEL COMPANY	00013	1052266	458565	10/24/23	1,363.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1052267	458565	10/24/23	1,755.66
	BRANNAN SAND & GRAVEL COMPANY	00013	1052268	458565	10/24/23	1,060.82
	BRANNAN SAND & GRAVEL COMPANY	00013	1052269	458565	10/24/23	762.12
	DAVID EVANS AND ASSOCIATES INC	00013	1052186	458532	10/24/23	1,192.00
	EST INC	00013	1052154	458532	10/24/23	28,012.50
	GMCO CORPORATION	00013	1052435	458681	10/25/23	12,770.56
	GMCO CORPORATION	00013	1052436	458681	10/25/23	35,119.04
	GMCO CORPORATION	00013	1052437	458681	10/25/23	13,268.84
	GMCO CORPORATION	00013	1052437	458681	10/25/23	26,733.49
	GMCO CORPORATION	00013	1052438	458681	10/25/23	10,840.46
	GMCO CORPORATION	00013	1052439	458681	10/25/23	10,840.46
	HCL ENGINEERING & SURVEYING LL	00013	1052157	458532	10/24/23	62,955.87
	ICON ENGINEERING INC	00013	1052188	458532	10/24/23	6,206.75
	IDAX	00013	1052263	458565	10/24/23	3,125.00
	IDAX	00013	1052264	458565	10/24/23	3,825.00
	JK TRANSPORTS INC	00013	1052403	458676	10/25/23	8,990.08
	JK TRANSPORTS INC	00013	1052405	458676	10/25/23	1,101.00
	JK TRANSPORTS INC	00013	1052406	458676	10/25/23	10,899.03
	JK TRANSPORTS INC	00013	1052407	458676	10/25/23	6,700.50
	JK TRANSPORTS INC	00013	1052408	458676	10/25/23	10,417.52
	JK TRANSPORTS INC	00013	1052409	458676	10/25/23	10,667.07
	JK TRANSPORTS INC	00013	1052410	458676	10/25/23	10,530.95
	JK TRANSPORTS INC	00013	1052411	458676	10/25/23	7,831.14
	JK TRANSPORTS INC	00013	1052413	458676	10/25/23	10,848.00
	JK TRANSPORTS INC	00013	1052414	458676	10/25/23	12,877.90



**County of Adams**  
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<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JK TRANSPORTS INC	00013	1052415	458676	10/25/23	11,799.00
	JR ENGINEERING LTD	00013	1052156	458532	10/24/23	740.00
	KUMAR & ASSOCIATES INC	00013	1052229	458563	10/24/23	5,263.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1052191	458532	10/24/23	7,322.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1052189	458532	10/24/23	4,010.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1052153	458532	10/24/23	6,592.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1052158	458532	10/24/23	322.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1052159	458532	10/24/23	26,691.25
					Account Total	<u>461,635.08</u>
					Department Total	<u><u>461,635.08</u></u>

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<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	1051995	458277	10/19/23	1,655.00
					Account Total	1,655.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1051997	458277	10/19/23	165.00
					Account Total	165.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1051996	458277	10/19/23	1,650.00
					Account Total	1,650.00
					Department Total	<u>3,470.00</u>

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	THOMPSON SASITHORN	00001	1052347	458647	10/25/23	100.00
					Account Total	100.00
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	1051968	458228	10/19/23	77,147.75
	NORTH METRO TASK FORCE	00001	1051969	458228	10/19/23	20,845.44
					Account Total	97,993.19
					Department Total	98,093.19

**County of Adams**  
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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					
	ALTITUDE COMMUNITY LAW	00001	1052283	458569	10/24/23	19.00
	BUGARIN ASHLEY	00001	1052278	458569	10/24/23	19.00
	CREDIT SERVICE COMPANY	00001	1052284	458569	10/24/23	19.00
	DELATORRE LAURA IVETTE	00001	1052275	458569	10/24/23	19.00
	DEVER KEVIN	00001	1052003	458278	10/19/23	66.00
	FALBO VINCENT	00001	1052004	458278	10/19/23	66.00
	GPS SERVERS LLC	00001	1052308	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052287	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052288	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052289	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052290	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052291	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052292	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052293	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052294	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052295	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052296	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052298	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052299	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052300	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052301	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052302	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052303	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052304	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052305	458569	10/24/23	19.00
	GPS SERVERS LLC	00001	1052306	458569	10/24/23	19.00
	HOWARD ALICIA K	00001	1052281	458569	10/24/23	19.00
	JACHIMIAK PETERSON KUMMER LLC	00001	1051999	458278	10/19/23	140.00
	LAW PATRIOT	00001	1052274	458569	10/24/23	19.00
	MOORE LAW GROUP APC	00001	1052285	458569	10/24/23	19.00
	MOORE LAW GROUP APC	00001	1052286	458569	10/24/23	19.00
	NIETO LINDSAY	00001	1052277	458569	10/24/23	19.00
	OLIVER-HURST KYLA	00001	1052279	458569	10/24/23	19.00
	RIVAS CARRANZA KEVIN	00001	1052276	458569	10/24/23	19.00
	SIRIPHANH SYDNEY	00001	1052280	458569	10/24/23	19.00

**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>
	VALDEZ CYNTHIA LOUISE	00001	1052307	458569	10/24/23	66.00
	WAKEFIELD AND ASSOCIATES	00001	1052282	458569	10/24/23	19.00
					Account Total	965.00
					Department Total	965.00

**County of Adams**  
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<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>
	Medical Services					
	CENTURA HEALTH	00001	1052349	458647	10/25/23	600.00
					Account Total	600.00
	Other Communications					
	VERIZON WIRELESS	00001	1052353	458647	10/25/23	2,431.62
					Account Total	2,431.62
					Department Total	3,031.62

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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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1052345	458647	10/25/23	3,022.42
					Account Total	3,022.42
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1052350	458647	10/25/23	2,625.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1052351	458647	10/25/23	3,000.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1052352	458647	10/25/23	750.00
					Account Total	6,375.00
					Department Total	9,397.42

**County of Adams**  
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<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1051562	457905	10/16/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>



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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	EMERGE KNOWLEDGE DESIGN INC	00025	1052199	458548	10/24/23	9,740.00
					Account Total	9,740.00
					Department Total	9,740.00

**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>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1052113	458447	10/23/23	4,585.41
					Account Total	4,585.41
					Department Total	4,585.41

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<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-Tuition					
	UNIVERSITY OF DENVER	00035	1051562	457905	10/16/23	<u>2,658.00</u>
					Account Total	<u>2,658.00</u>
					Department Total	<u><u>2,658.00</u></u>

**County of Adams**  
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**Grand Total**      4,874,828.47