

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	PATTERSON CONNIE	00001	1052742	459260	11/01/23	50.00
					Account Total	50.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1052741	459260	11/01/23	177.94
					Account Total	177.94
					Department Total	<u>227.94</u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CODE CONSULTANTS INTERNATIONAL	00001	1052588	459024	10/26/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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>
	Court Reporting Transcripts					
	BECKER THERESA	00001	1052112	458446	10/23/23	<u>234.00</u>
					Account Total	<u>234.00</u>
					Department Total	<u><u>234.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APEX SYSTEMS GROUP LLC	00004	1052547	458813	10/26/23	<u>5,882.10</u>
					Account Total	<u>5,882.10</u>
					Department Total	<u><u>5,882.10</u></u>

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1052480	458796	10/26/23	30.06
	ARAMARK REFRESHMENT SERVICES	00043	1052479	458796	10/26/23	15.14-
					Account Total	14.92
	Gas & Electricity					
	XCEL ENERGY	00043	1052467	458710	10/25/23	20.92
	XCEL ENERGY	00043	1052467	458710	10/25/23	15.08
					Account Total	36.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1052690	459175	11/01/23	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1052690	459175	11/01/23	940.00
					Account Total	2,820.00
	Telephone					
	CENTURYLINK	00043	1052688	459175	10/31/23	63.44
					Account Total	63.44
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1052691	459175	11/01/23	327.50
					Account Total	327.50
					Department Total	<u>3,261.86</u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1052678	459162	10/31/23	1,218.00
					Account Total	1,218.00
	Gas & Electricity					
	XCEL ENERGY	00043	1052467	458710	10/25/23	
	XCEL ENERGY	00043	1052467	458710	10/25/23	
					Account Total	
	Telephone					
	CENTURYLINK	00043	1052688	459175	10/31/23	66.98
	CENTURYLINK	00043	1052688	459175	10/31/23	168.71
					Account Total	235.69
					Department Total	1,453.69

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1052479	458796	10/26/23	60.53-
	ARAMARK REFRESHMENT SERVICES	00043	1052480	458796	10/26/23	120.23
					Account Total	<u>59.70</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1052467	458710	10/25/23	59.71
					Account Total	<u>59.71</u>
	Satellite Television					
	DISH NETWORK	00043	1052689	459175	10/31/23	185.10
					Account Total	<u>185.10</u>
	Telephone					
	CENTURYLINK	00043	1052688	459175	10/31/23	58.43
					Account Total	<u>58.43</u>
					Department Total	<u><u>362.94</u></u>

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	1052626	459055	10/30/23	2,782.08
	OFFEN PETROLEUM INC	00043	1052626	459055	10/30/23	30.02
					Account Total	2,812.10
	Gas & Electricity					
	XCEL ENERGY	00043	1052613	459051	10/30/23	1,614.65
	XCEL ENERGY	00043	1052613	459051	10/30/23	875.77-
	XCEL ENERGY	00043	1052467	458710	10/25/23	126.06
	XCEL ENERGY	00043	1052467	458710	10/25/23	442.79
	XCEL ENERGY	00043	1052467	458710	10/25/23	21.65
	XCEL ENERGY	00043	1052467	458710	10/25/23	97.56
	XCEL ENERGY	00043	1052468	458711	10/25/23	1,241.30
	XCEL ENERGY	00043	1052468	458711	10/25/23	770.93-
	XCEL ENERGY	00043	1052468	458711	10/25/23	440.98-
	XCEL ENERGY	00043	1052469	458711	10/25/23	515.62
	XCEL ENERGY	00043	1052469	458711	10/25/23	97.00
	XCEL ENERGY	00043	1052469	458711	10/25/23	496.65-
	XCEL ENERGY	00043	1052467	458710	10/25/23	36.46
	XCEL ENERGY	00043	1052467	458710	10/25/23	2,330.40
	XCEL ENERGY	00043	1052467	458710	10/25/23	319.46
	XCEL ENERGY	00043	1052467	458710	10/25/23	213.15
	XCEL ENERGY	00043	1052467	458710	10/25/23	15.93
	XCEL ENERGY	00043	1052467	458710	10/25/23	50.63
	XCEL ENERGY	00043	1052467	458710	10/25/23	37.85
	XCEL ENERGY	00043	1052467	458710	10/25/23	50.63
	XCEL ENERGY	00043	1052467	458710	10/25/23	64.99
	XCEL ENERGY	00043	1052467	458710	10/25/23	46.96
	XCEL ENERGY	00043	1052467	458710	10/25/23	101.92
	XCEL ENERGY	00043	1052467	458710	10/25/23	659.44
	XCEL ENERGY	00043	1052467	458710	10/25/23	104.25
	XCEL ENERGY	00043	1052467	458710	10/25/23	61.76
					Account Total	5,666.13
	Gasoline					
	OFFEN PETROLEUM INC	00043	1052626	459055	10/30/23	2,024.62
					Account Total	2,024.62

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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>
	Improv Other Than Bldgs					
	XCEL ENERGY	00043	1051561	457904	10/16/23	124.00
					Account Total	124.00
					Department Total	10,626.85

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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					
	ALMOST HOME INC	00030	1051261	457710	10/12/23	8,186.24
	ALMOST HOME INC	00030	1051340	457799	10/13/23	10,587.00
	GRID ALTERNATIVES COLORADO INC	00030	1051978	458240	10/19/23	15,225.55
					Account Total	33,998.79
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1052385	458672	10/25/23	9,876.00
	PG CONSTRUCTION SERVICES INC	00030	1052457	458697	10/25/23	23,889.00
	PG CONSTRUCTION SERVICES INC	00030	1052380	458664	10/25/23	15,846.00
	PG CONSTRUCTION SERVICES INC	00030	1052374	458660	10/25/23	11,016.00
	PG CONSTRUCTION SERVICES INC	00030	1052466	458708	10/25/23	22,623.00
	TIERRA ROJO CORPORATION	00030	1052516	458806	10/26/23	8,110.00
	TIERRA ROJO CORPORATION	00030	1052518	458809	10/26/23	6,110.00
					Account Total	97,470.00
					Department Total	131,468.79

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1052364	458650	10/25/23	178.50
					Account Total	178.50
					Department Total	178.50

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1052355	458650	10/25/23	60.00
					Account Total	60.00
	Legal Notices					
	I70 PUBLISHING CO INC	00001	1052358	458650	10/25/23	394.40
	I70 PUBLISHING CO INC	00001	1052359	458650	10/25/23	122.76
	I70 PUBLISHING CO INC	00001	1052360	458650	10/25/23	128.04
					Account Total	645.20
	Postage & Freight					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1052362	458650	10/25/23	2,080.82
					Account Total	2,080.82
	Printing External					
	SIR SPEEDY	00001	1052363	458650	10/25/23	1,480.57
	STATE OF COLORADO	00001	1052361	458650	10/25/23	8,361.95
					Account Total	9,842.52
					Department Total	12,628.54

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1052356	458650	10/25/23	60.00
	BAYAUD ENTERPRISES INC	00001	1052357	458650	10/25/23	70.00
					Account Total	130.00
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1052354	458650	10/25/23	162.50
					Account Total	162.50
					Department Total	292.50

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GROUNDS SERVICE COMPANY	00001	1052686	459171	10/31/23	<u>1,544.00</u>
					Account Total	<u>1,544.00</u>
					Department Total	<u><u>1,544.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1052630	459109	10/31/23	30,744.80
	EPIC AVIATION LLC	00043	1052631	459109	10/31/23	19,324.48
	EPIC AVIATION LLC	00043	1052631	459109	10/31/23	10,812.24
					Account Total	<u>60,881.52</u>
					Department Total	<u><u>60,881.52</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DREAM ALIVE PRODUCTIONS	00001	1052517	458808	10/26/23	1,866.30
					Account Total	1,866.30
	Printing External					
	PUBLICATION PRINTERS	00001	1051758	458104	10/18/23	413.60
					Account Total	413.60
					Department Total	2,279.90

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1052478	458794	10/26/23	628,787.56
	CASA OF ADAMS & BROOMFIELD COU	00001	1052075	458426	10/23/23	321,756.68
	COMMERCE CITY HOUSING AUTHORIT	00001	1052651	459122	10/31/23	1,900,000.00
					Account Total	2,850,544.24
	Repair & Maint Supplies					
	EAST DENVER FOOD HUB	00001	1052622	459053	10/30/23	16,820.00
					Account Total	16,820.00
					Department Total	2,867,364.24

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<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CAREHERE LLC	00019	1052382	458669	10/25/23	323.85
	CAREHERE LLC	00019	1052394	458677	10/25/23	12,000.00
					Account Total	12,323.85
					Department Total	12,323.85

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1052375	458659	10/25/23	755.23
	UNITED HEALTHCARE	00019	1052377	458659	10/25/23	146.15
	UNITED HEALTHCARE	00019	1052375	458659	10/25/23	31,762.64
					Account Total	32,664.02
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1052375	458659	10/25/23	128,560.50
	UNITED HEALTHCARE	00019	1052377	458659	10/25/23	600.75
	UNITED HEALTHCARE	00019	1052375	458659	10/25/23	3,003.75
					Account Total	132,165.00
					Department Total	164,829.02

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1052653	459125	10/31/23	20,350.00
					Account Total	20,350.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1052500	458798	10/26/23	65.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1052501	458798	10/26/23	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1052502	458798	10/26/23	65.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1052503	458798	10/26/23	42.95
	SOUTHLAND MEDICAL LLC	00001	1052498	458798	10/26/23	9,498.41
					Account Total	9,713.66
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1052648	459119	10/31/23	3,875.00
	FEDEX	00001	1052488	458798	10/26/23	191.04
	FEDEX	00001	1052489	458798	10/26/23	70.04
	FEDEX	00001	1052490	458798	10/26/23	444.32
	FEDEX	00001	1052491	458798	10/26/23	39.55
	FEDEX	00001	1052492	458798	10/26/23	36.12
	FEDEX	00001	1052493	458798	10/26/23	70.04
	FIRST CALL OF COLO	00001	1052508	458798	10/26/23	3,410.00
	GENEDX INC	00001	1052505	458798	10/26/23	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1052509	458798	10/26/23	427.22
	LUCERO REBECCA M	00001	1052866	459375	11/02/23	1,610.00
	LUCERO REBECCA M	00001	1052867	459375	11/02/23	2,760.00
	MARKHAM GALLEGOS JENNIFER	00001	1052818	459305	11/01/23	787.50
	MARKHAM GALLEGOS JENNIFER	00001	1052819	459305	11/01/23	750.00
	MARKHAM GALLEGOS JENNIFER	00001	1052820	459305	11/01/23	625.00
	MECSTAT LABORATORIES	00001	1052494	458798	10/26/23	210.00
	MECSTAT LABORATORIES	00001	1052495	458798	10/26/23	210.00
	MECSTAT LABORATORIES	00001	1052496	458798	10/26/23	210.00
	MECSTAT LABORATORIES	00001	1052497	458798	10/26/23	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1052515	458798	10/26/23	720.00
	NMS LABS	00001	1052511	458798	10/26/23	13,933.00
	OCHS CRYSTAL	00001	1052647	459118	10/31/23	2,254.00
	PERKINELMER GENETICS	00001	1052513	458798	10/26/23	52.50
	PERKINELMER GENETICS	00001	1052514	458798	10/26/23	52.50

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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>
	SCL HEALTH	00001	1052512	458798	10/26/23	2,505.75
	SUMMIT PATHOLOGY	00001	1052510	458798	10/26/23	1,841.25
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1052504	458798	10/26/23	625.00
					Account Total	40,919.83
	Subscrip/Publications					
	CORHIO	00001	1052506	458798	10/26/23	1,620.00
					Account Total	1,620.00
					Department Total	72,603.49

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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	1052589	459026	10/30/23	22.37
	TYLER TECHNOLOGIES INC	00001	1052749	459264	11/01/23	55,366.52
					Account Total	55,388.89
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1052744	459261	11/01/23	7,800.00
					Account Total	7,800.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1052599	459031	10/30/23	5,589.64
	ADAMS COUNTY TREASURER	00001	1052612	459050	10/30/23	805.36
	ADAMS COUNTY TREASURER	00001	1052649	459120	10/31/23	3,706.33
	ADAMS COUNTY TREASURER	00001	1052460	458701	10/25/23	2,983.48
	ADAMS COUNTY TREASURER	00001	1052463	458705	10/25/23	677.21
					Account Total	13,762.02
					Department Total	76,950.91

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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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1052424	458657	10/25/23	140.01
					Account Total	140.01
	Other Professional Serv					
	JACKIE GRIMMETT PSYD INC	00001	1052430	458657	10/25/23	486.75
	TRANSLATION & INTERPRETING CEN	00001	1052432	458657	10/25/23	100.00
					Account Total	586.75
					Department Total	726.76

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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					
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	84,597.17
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	16,250.00
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	4,464.39
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	4,375.00
	JOHN ELWAY CHEVROLET	00006	1052790	459276	11/01/23	50,420.00
	L L JOHNSON DIST	00006	1052540	458813	10/26/23	2,417.07
	L L JOHNSON DIST	00006	1052541	458813	10/26/23	2,417.07
	L L JOHNSON DIST	00006	1052542	458813	10/26/23	2,417.07
					Account Total	167,357.77
	Retainages Payable					
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	4,229.86-
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	218.75-
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	812.50-
	ET TECHNOLOGIES INC	00006	1052531	458813	10/26/23	223.22-
					Account Total	5,484.33-
					Department Total	161,873.44

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	59875	00001	1052637	459111	10/31/23	<u>187.72</u>
					Account Total	<u>187.72</u>
					Department Total	<u><u>187.72</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	59802	00001	1052634	459111	10/31/23	47.95
	59804	00001	1052635	459111	10/31/23	48.08
	59805	00001	1052636	459111	10/31/23	230.17
	59908	00001	1052638	459111	10/31/23	111.35
					Account Total	437.55
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1052462	458703	10/25/23	38.90
					Account Total	38.90
					Department Total	476.45

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1052521	458813	10/26/23	<u>377.75</u>
					Account Total	<u>377.75</u>
					Department Total	<u><u>377.75</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14480	00001	1052779	459277	10/23/23	1,007.79
	Energy Cap Bill ID=14481	00001	1052780	459277	09/22/23	978.71
					Account Total	1,986.50
	Maintenance Contracts					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052758	459259	11/01/23	730.00
					Account Total	730.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14471	00001	1052175	458534	10/13/23	3,308.65
					Account Total	3,308.65
					Department Total	6,025.15

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1052311	458574	10/24/23	5,000.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1052313	458574	10/24/23	5,000.00
					Account Total	10,000.00
					Department Total	10,000.00

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1052326	458574	10/24/23	<u>7,877.35</u>
					Account Total	<u>7,877.35</u>
					Department Total	<u><u>7,877.35</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1052383	458671	10/25/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

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=14482	00001	1052783	459277	10/18/23	<u>84.29</u>
					Account Total	<u>84.29</u>
					Department Total	<u><u>84.29</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14470	00001	1052169	458534	10/13/23	499.21
					Account Total	499.21
					Department Total	499.21

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1052561	458902	10/27/23	1,986.02
	MERIDIAN FIRE AND SECURITY LLC	00001	1052558	458902	10/27/23	3,791.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1052570	458902	10/27/23	1,494.70
	MERIDIAN FIRE AND SECURITY LLC	00001	1052566	458902	10/27/23	1,487.82
	MERIDIAN FIRE AND SECURITY LLC	00001	1052567	458902	10/27/23	2,269.40
	MERIDIAN FIRE AND SECURITY LLC	00001	1052564	458902	10/27/23	525.00
	POCONO IMAGING SERVICES LLC	00001	1052560	458902	10/27/23	550.00
					Account Total	12,103.94
	Gas & Electricity					
	Energy Cap Bill ID=14473	00001	1052784	459277	09/22/23	6,262.54
	Energy Cap Bill ID=14479	00001	1052785	459277	10/23/23	6,465.57
					Account Total	12,728.11
					Department Total	24,832.05

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14466	00001	1052172	458534	10/13/23	541.81
	Energy Cap Bill ID=14469	00001	1052173	458534	10/13/23	463.75
	Energy Cap Bill ID=14472	00001	1052174	458534	10/13/23	858.13
					Account Total	<u>1,863.69</u>
					Department Total	<u><u>1,863.69</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052574	458902	10/27/23	3,230.00
					Account Total	3,230.00
					Department Total	3,230.00

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>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052575	458902	10/27/23	375.00
	SCHLISNER FLOORING	00001	1052384	458671	10/25/23	374.00
					Account Total	749.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1052381	458666	10/25/23	240.00
					Account Total	240.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1052325	458574	10/24/23	18,099.52
					Account Total	18,099.52
	Repair & Maint Supplies					
	T MOBILE	00001	1052751	459259	11/01/23	31.15
					Account Total	31.15
					Department Total	19,119.67

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=14476	00001	1052777	459277	09/22/23	1,622.65
	Energy Cap Bill ID=14477	00001	1052778	459277	10/23/23	1,660.35
					Account Total	<u>3,283.00</u>
					Department Total	<u><u>3,283.00</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14478	00001	1052781	459277	10/19/23	<u>41.32</u>
					Account Total	<u>41.32</u>
					Department Total	<u><u>41.32</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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1052572	458902	10/27/23	387.50
					Account Total	387.50
	Maintenance Contracts					
	VERIZON	00001	1052756	459259	11/01/23	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14467	00001	1052170	458534	10/13/23	51.59
	Energy Cap Bill ID=14468	00001	1052171	458534	10/13/23	51.59
					Account Total	103.18
					Department Total	610.71

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCON ENVIRONMENTAL CORPORATI	00001	1052759	459259	11/01/23	641.00
					Account Total	641.00
	Gas & Electricity					
	XCEL ENERGY	00001	1052323	458574	10/24/23	800.17
					Account Total	800.17
					Department Total	<u>1,441.17</u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	OVERHEAD DOOR CO DENVER	00001	1052559	458902	10/27/23	1,295.00
					Account Total	1,295.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1052573	458902	10/27/23	319.27
					Account Total	319.27
					Department Total	<u>1,614.27</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	1052740	459255	11/01/23	15,078.74
					Account Total	15,078.74
	Gas & Electricity					
	Energy Cap Bill ID=14474	00001	1052782	459277	10/17/23	212.41
					Account Total	212.41
					Department Total	15,291.15

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					
	AMERIGAS DENVER 1012	00001	1052324	458574	10/24/23	<u>2,256.52</u>
					Account Total	<u>2,256.52</u>
					Department Total	<u><u>2,256.52</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>
	Diversion Restitution Payable					
	CAMPBELL MATT	00001	1052412	458657	10/25/23	394.34
	CITY OF THORNTON RISK MANAGEME	00001	1052371	458657	10/25/23	52.25
	KING SOOPERS STORE 136	00001	1052423	458657	10/25/23	2,502.95
	MILE HIGH FLEA MARKET	00001	1052417	458657	10/25/23	50.00
	POWER DOCTOR	00001	1052419	458657	10/25/23	103.01
	RALPH LAUREN CALL CENTER AND W	00001	1052422	458657	10/25/23	458.00
	REYES JOSE	00001	1052404	458657	10/25/23	166.67
					Account Total	3,727.22
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1052372	458659	10/25/23	1,437,026.84
	KAISER PERMANENTE	00001	1052372	458659	10/25/23	5,503.50
					Account Total	1,442,530.34
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1052569	458911	10/27/23	5,000.00
	ANGEL ARMOR LLC	00001	1052862	459371	11/02/23	1,814.77
	ANGEL ARMOR LLC	00001	1052862	459371	11/02/23	1,879.78
	ART BY SHAUNIE B LLC	00001	1052536	458813	10/26/23	6,250.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1052526	458813	10/26/23	17,239.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1052527	458813	10/26/23	16,640.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1052528	458813	10/26/23	16,452.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1052529	458813	10/26/23	18,026.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1052530	458813	10/26/23	8,414.00
	CA SHORT COMPANY	00001	1052659	459142	10/31/23	21,112.25
	CA SHORT COMPANY	00001	1052660	459142	10/31/23	571.93
	CA SHORT COMPANY	00001	1052661	459142	10/31/23	3,320.00
	CA SHORT COMPANY	00001	1052663	459142	10/31/23	21,547.50
	COVETRUS PHARMACY SERVICES LLC	00001	1052786	459276	11/01/23	405.77
	COVETRUS PHARMACY SERVICES LLC	00001	1052786	459276	11/01/23	821.61
	Curtis Blue Line	00001	1052796	459276	11/01/23	10,680.00
	DELL MARKETING LP	00001	1052789	459276	11/01/23	112,767.62
	DENVER DESKS	00001	1052797	459276	11/01/23	5,725.00
	DHM DESIGNS	00001	1052519	458813	10/26/23	15,919.06
	DHM DESIGNS	00001	1052520	458813	10/26/23	15,955.75
	ECONOMIC & PLANNING SYSTEMS IN	00001	1052523	458813	10/26/23	13,655.00

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>
	ELEMENT CONTRACT	00001	1052645	459117	10/31/23	10,829.71
	GALLS LLC	00001	1052760	459276	11/01/23	108.50
	GALLS LLC	00001	1052761	459276	11/01/23	37.98
	GALLS LLC	00001	1052762	459276	11/01/23	75.96
	GALLS LLC	00001	1052763	459276	11/01/23	243.15
	GALLS LLC	00001	1052764	459276	11/01/23	1,425.00
	GENSLER DENVER	00001	1052525	458813	10/26/23	40,868.25
	GOVERNOR'S OFFICE OF IT	00001	1052568	458911	10/27/23	2,237.22
	HILLYARD - DENVER	00001	1052532	458813	10/26/23	95.95
	HILLYARD - DENVER	00001	1052533	458813	10/26/23	456.68
	HILLYARD - DENVER	00001	1052533	458813	10/26/23	1,332.95
	HILLYARD - DENVER	00001	1052534	458813	10/26/23	579.75
	HILLYARD - DENVER	00001	1052535	458813	10/26/23	1,570.19
	HILLYARD - DENVER	00001	1052643	459117	10/31/23	114.23
	HILLYARD - DENVER	00001	1052766	459276	11/01/23	279.45
	HP INC	00001	1052801	459276	11/01/23	7,200.00
	IDEXX DISTRIBUTION INC	00001	1052787	459276	11/01/23	770.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1052524	458813	10/26/23	8,500.00
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1052524	458813	10/26/23	1,000.00
	INSIGHT PUBLIC SECTOR	00001	1052788	459276	11/01/23	118,934.70
	INSIGHT PUBLIC SECTOR	00001	1052798	459276	11/01/23	72,977.47
	INSIGHT PUBLIC SECTOR	00001	1052799	459276	11/01/23	27,479.20
	INSIGHT PUBLIC SECTOR	00001	1052799	459276	11/01/23	1,784.32
	K&H INTEGRATED PRINT SOLUTIONS	00001	1052791	459276	11/01/23	197,450.24
	MERIDIAN FIRE AND SECURITY LLC	00001	1052644	459117	10/31/23	5,947.25
	MERIDIAN FIRE AND SECURITY LLC	00001	1052644	459117	10/31/23	800.00
	MULTICARD	00001	1052794	459276	11/01/23	4,125.00
	MWI ANIMAL HEALTH	00001	1052767	459276	11/01/23	10.71
	MWI ANIMAL HEALTH	00001	1052768	459276	11/01/23	471.76
	MWI ANIMAL HEALTH	00001	1052769	459276	11/01/23	2,507.93
	MWI ANIMAL HEALTH	00001	1052770	459276	11/01/23	53.89
	MWI ANIMAL HEALTH	00001	1052771	459276	11/01/23	615.09
	MWI ANIMAL HEALTH	00001	1052772	459276	11/01/23	65.52
	MWI ANIMAL HEALTH	00001	1052773	459276	11/01/23	10.71
	MWI ANIMAL HEALTH	00001	1052774	459276	11/01/23	2,617.96
	MWI ANIMAL HEALTH	00001	1052775	459276	11/01/23	489.24

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>
	MWI ANIMAL HEALTH	00001	1052776	459276	11/01/23	436.20
	NICOLETTI-FLATER ASSOCIATES	00001	1052792	459276	11/01/23	750.00
	NICOLETTI-FLATER ASSOCIATES	00001	1052792	459276	11/01/23	475.00
	NICOLETTI-FLATER ASSOCIATES	00001	1052792	459276	11/01/23	6,675.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052544	458813	10/26/23	352.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052545	458813	10/26/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052546	458813	10/26/23	300.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1052795	459276	11/01/23	4,737.50
	PROFESSIONAL PIPE SERVICES	00001	1052642	459117	10/31/23	27,117.60
	PSYCHOLOGICAL DIMENSIONS	00001	1052793	459276	11/01/23	5,200.00
	PSYCHOLOGICAL DIMENSIONS	00001	1052793	459276	11/01/23	400.00
	SAFEWARE INC	00001	1052800	459276	11/01/23	118,271.40
	SPOT COOLERS	00001	1052553	458813	10/26/23	6,950.00
	STATE OF COLORADO	00001	1052538	458813	10/26/23	462.85
	STATE OF COLORADO	00001	1052538	458813	10/26/23	3,586.75
	STATE OF COLORADO	00001	1052539	458813	10/26/23	1,906.83
	STATE OF COLORADO	00001	1052539	458813	10/26/23	25,813.65
	SUMMIT FOOD SERVICE LLC	00001	1052802	459276	11/01/23	8,932.55
	TYGRETTE DEBRA R	00001	1052863	459371	11/02/23	495.00
	VERY GOOD COUNSELING	00001	1052632	459109	10/31/23	2,700.00
	WAGNER RENTS INC	00001	1052671	459142	10/31/23	1,785.61
					Account Total	1,045,910.94
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	1052642	459117	10/31/23	1,355.88-
					Account Total	1,355.88-
					Department Total	2,490,812.62

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	1052870	459390	11/02/23	10,171.00
	JUSTICE BENEFITS INC	00001	1052465	458707	10/25/23	96,728.06
					Account Total	106,899.06
					Department Total	106,899.06

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1052522	458813	10/26/23	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1052714	459248	11/01/23	9,000.00
					Account Total	9,045.00
					Department Total	9,045.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	20,781.60
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	2,406.89
					Account Total	23,188.49
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1052810	459296	11/01/23	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1052807	459296	11/01/23	2,597.25
	AGFINITY INC	00005	1052808	459296	11/01/23	5,729.17
					Account Total	8,326.42
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1052811	459296	11/01/23	494.00
	FERTECH INDUSTRIES LLC	00005	1052812	459296	11/01/23	2,475.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052813	459296	11/01/23	1,722.00
	HERITAGE PROFESSIONAL PRODUCTS	00005	1052814	459296	11/01/23	2,730.00
					Account Total	7,421.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1052809	459296	11/01/23	80.61
					Account Total	80.61
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1052815	459296	11/01/23	342.18
	NAPA AUTO PARTS	00005	1052816	459296	11/01/23	207.27
					Account Total	549.45
					Department Total	39,596.57

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	18,585.30
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	2,243.13
					Account Total	20,828.43
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	310.00
					Account Total	310.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1052627	459057	10/30/23	561.28
					Account Total	561.28
					Department Total	22,347.21

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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1052565	458911	10/27/23	8,799.28
	SYSCO DENVER	00031	1052563	458911	10/27/23	39.95
					Account Total	<u>8,839.23</u>
					Department Total	<u><u>8,839.23</u></u>

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	1052620	459053	10/30/23	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</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					
	COLO FRAME & SUSPENSION	00019	1052646	459117	10/31/23	10,992.56
	MINES & ASSOCIATES PC	00019	1052543	458813	10/26/23	13,800.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1052765	459276	11/01/23	1,035.00
					Account Total	25,827.56
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1052378	458659	10/25/23	41,901.76
					Account Total	41,901.76
					Department Total	67,729.32

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>
	General Liab - Other than Prop					
	FAIRFIELD & WOODS PC	00019	1052117	458448	10/23/23	15,000.00
	NAEGELI DEPSOITION AND TRIAL	00019	1052116	458448	10/23/23	1,467.25
	TRANSLATION EXCELLENCE	00019	1052118	458448	10/23/23	2,125.00
					Account Total	18,592.25
					Department Total	18,592.25

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	CRISTINAS CREATIONS LLC	00049	1052873	459415	11/02/23	<u>966.00</u>
					Account Total	<u>966.00</u>
					Department Total	<u><u>966.00</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					
	BALLOON EMPYRE LLC	00001	1052587	458956	10/27/23	<u>1,768.00</u>
					Account Total	<u>1,768.00</u>
					Department Total	<u><u>1,768.00</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					
	BPAZ HOLDINGS 9 LLC	00049	1052655	459127	10/31/23	<u>2,026.24</u>
					Account Total	<u>2,026.24</u>
					Department Total	<u><u>2,026.24</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>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1052379	458659	10/25/23	<u>9,950.00</u>
					Account Total	<u>9,950.00</u>
					Department Total	<u><u>9,950.00</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1052654	459126	10/31/23	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1052586	458956	10/27/23	321.84
	FUZION FIELD SERVICES LLC	00001	1052628	459108	10/31/23	1,762.35
	FUZION FIELD SERVICES LLC	00001	1052629	459108	10/31/23	2,185.50
	NORTH WASHINGTON ST WATER & SA	00001	1052736	459258	11/01/23	226.61
	NORTH WASHINGTON ST WATER & SA	00001	1052737	459258	11/01/23	9,296.83
					Account Total	13,793.13
					Department Total	13,793.13

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					
	FOREST SEAN	00001	1052656	459130	10/31/23	65.00
	GARNER, ROSIE	00001	1052657	459130	10/31/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1052314	458573	10/24/23	65.00
	HAGGERTY BRIAN	00001	1052310	458573	10/24/23	65.00
	MARTINEZ JUSTIN PAUL	00001	1052658	459130	10/31/23	65.00
	RICHARDSON SHARON	00001	1052662	459130	10/31/23	65.00
	ROSE DAVID E	00001	1052665	459130	10/31/23	65.00
	STASKO THOMAS ANTON	00001	1052320	458573	10/24/23	65.00
	TONSAGER DENNIS	00001	1052312	458573	10/24/23	65.00
	TRELOAR TARA A	00001	1052309	458573	10/24/23	65.00
	WILLIAMS KATHLEEN R	00001	1052669	459130	10/31/23	65.00
	WOLFE SANDRA KAY	00001	1052317	458573	10/24/23	65.00
					Account Total	780.00
					Department Total	780.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PEAK FACILITATION GROUP INC	00001	1052677	459159	10/31/23	<u>1,680.60</u>
					Account Total	<u>1,680.60</u>
					Department Total	<u><u>1,680.60</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					
	CARDINAL HEALTH 110 LLC	00049	1052865	459371	11/02/23	547.88
	MCKESSON MEDICAL-SURGICAL	00049	1052549	458813	10/26/23	100.52
	MCKESSON MEDICAL-SURGICAL	00049	1052550	458813	10/26/23	57.66
	MCKESSON MEDICAL-SURGICAL	00049	1052551	458813	10/26/23	103.42
	OFFICESCAPES OF DENVER LLC	00049	1052548	458813	10/26/23	5,302.09
	R&S NORTHEAST LLC	00049	1052878	459516	11/03/23	924.06
					Account Total	<u>7,035.63</u>
					Department Total	<u><u>7,035.63</u></u>

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	CASTILLEJOS ISABEL VALLEJO	00013	1052685	459166	10/31/23	1,000.00
	CASTILLO RAQUEL AND RIVERA ANG	00013	1052684	459166	10/31/23	1,000.00
	NIELSEN JEFFERY	00013	1052576	458916	10/27/23	1,000.00
	ORTIZ MARIA GONZALEZ YVETTE PE	00013	1052747	459166	11/01/23	1,000.00
	VALENCIA RAFAEL ORTIZ	00013	1052682	459166	10/31/23	1,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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					
	COLORADO TREE CONSULTANTS LLC	00013	1052577	458916	10/27/23	2,600.00
	FIDELITY NATIONAL TITLE COMPAN	00013	1052805	459284	11/01/23	2,338.50
	FIDELITY NATIONAL TITLE INSURA	00013	1052584	458929	10/27/23	11,738.00
	FIDELITY NATIONAL TITLE INSURA	00013	1052585	458929	10/27/23	3,939.50
					Account Total	20,616.00
	Road & Streets					
	AYERS RONALD P	00013	1052745	459166	11/01/23	12,000.00
	BAUER KANDACE	00013	1052803	459166	11/01/23	750.00
	BUCKALLEW NICHOLAS	00013	1052754	459166	11/01/23	750.00
	BUENO KUMEI	00013	1052579	458916	10/27/23	850.00
	GARCIA GEORGE	00013	1052743	459166	11/01/23	4,970.00
	JDI PROPERTIES LLC	00013	1052750	459166	11/01/23	1,210.00
	MAZIARZ RICHARD M	00013	1052739	459166	11/01/23	2,350.00
	METCALFE DEREK RICHARD	00013	1052499	458799	10/26/23	108.00
	PAPPUS DAHLIA STREET PROPERTIE	00013	1052582	458916	10/27/23	2,090.00
	SHUNK CARL A	00013	1052746	459166	11/01/23	7,440.00
	STEINBRONN MICHELLE	00013	1052680	459166	10/31/23	2,390.00
	THE KEARNEY TRUST DATED MARCH	00013	1052738	459166	11/01/23	1,680.00
	TRAN KHOI MINH	00013	1052578	458916	10/27/23	3,650.00
	VALDEZ MICHAEL VANCE	00013	1052681	459166	10/31/23	1,210.00
	WERNER CURTIS E	00013	1052581	458916	10/27/23	14,250.00
					Account Total	55,698.00
					Department Total	76,314.00

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	UTILITY NOTIFICATION CENTER OF	00001	1052583	458916	10/27/23	1,024.26
	UTILITY NOTIFICATION CENTER OF	00001	1052755	459166	11/01/23	926.22
					Account Total	<u>1,950.48</u>
					Department Total	<u><u>1,950.48</u></u>

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>
	Minor Equipment					
	COPYCO QUALITY PRINTING INC	00013	1052580	458916	10/27/23	149.94
					Account Total	149.94
					Department Total	149.94

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	DENVER EXPRESS TOWING	00013	1052753	459166	11/01/23	<u>1,645.00</u>
					Account Total	<u>1,645.00</u>
					Department Total	<u><u>1,645.00</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1052458	458699	10/25/23	555.37
					Account Total	555.37
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1052458	458699	10/25/23	2,282.85
					Account Total	2,282.85
					Department Total	2,838.22

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1052376	458659	10/25/23	7.08
					Account Total	7.08
					Department Total	7.08

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>
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1052641	459117	10/31/23	843,789.60
	ALFRED BENESCH & CO	00013	1052562	458911	10/27/23	2,110.00
	JK TRANSPORTS INC	00013	1052670	459142	10/31/23	558.38
	JK TRANSPORTS INC	00013	1052664	459142	10/31/23	2,353.88
	JK TRANSPORTS INC	00013	1052666	459142	10/31/23	10,486.90
	JK TRANSPORTS INC	00013	1052667	459142	10/31/23	10,005.38
	JK TRANSPORTS INC	00013	1052668	459142	10/31/23	8,012.64
	RESPEC	00013	1052679	458911	10/31/23	7,360.67
	THE SPEAR GROUP LLC	00013	1052640	459117	10/31/23	7,344.00
					Account Total	892,021.45
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1052641	459117	10/31/23	42,189.48-
					Account Total	42,189.48-
					Department Total	849,831.97

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SCHUMAN ROBERT JOSEPH	00001	1052720	459254	11/01/23	300.00
	DAVIS RYAN ROBERT	00001	1052721	459254	11/01/23	200.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	1052734	459254	11/01/23	<u>127.68</u>
					Account Total	<u>127.68</u>
					Department Total	<u><u>127.68</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PURCHASE POWER	00001	1052732	459254	11/01/23	323.48
					Account Total	323.48
	Sheriff's Fees					
	CHILD SUPPORT SERVICES OF WYOM	00001	1052701	459174	10/31/23	19.00
	CODILIS MOODY AND CIRCELLI	00001	1052706	459174	10/31/23	19.00
	DEHRY HOLDINGS LLC	00001	1052711	459174	10/31/23	66.00
	EDGETT ANGELA	00001	1052705	459174	10/31/23	19.00
	FERNANDEZ CONNIE F	00001	1052702	459174	10/31/23	19.00
	GARNICA CODY	00001	1052712	459174	10/31/23	66.00
	GPS SERVERS LLC	00001	1052692	459174	10/31/23	19.00
	GPS SERVERS LLC	00001	1052693	459174	10/31/23	19.00
	GPS SERVERS LLC	00001	1052694	459174	10/31/23	19.00
	GPS SERVERS LLC	00001	1052695	459174	10/31/23	19.00
	GPS SERVERS LLC	00001	1052696	459174	10/31/23	19.00
	GPS SERVERS LLC	00001	1052697	459174	10/31/23	19.00
	GPS SERVERS LLC	00001	1052698	459174	10/31/23	19.00
	HARGREAVES TRAVIS C	00001	1052700	459174	10/31/23	19.00
	KARADSHEH NADIA BASSAM	00001	1052704	459174	10/31/23	19.00
	LIGHT HEAVEN MANANDA	00001	1052708	459174	10/31/23	44.00
	MARTINEZ CORONA RHONALD STEVEN	00001	1052703	459174	10/31/23	19.00
	MONTES-GARCIA EVA	00001	1052716	459174	10/31/23	19.00
	TRAN VU H	00001	1052710	459174	10/31/23	66.00
	VINCI LAW OFFICE	00001	1052699	459174	10/31/23	19.00
	WONES ELISSA R	00001	1052709	459174	10/31/23	66.00
	WROCK LLC	00001	1052713	459174	10/31/23	66.00
					Account Total	678.00
					Department Total	1,001.48

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 Communications					
	CENTURY LINK	00001	1052733	459254	11/01/23	<u>201.40</u>
					Account Total	<u>201.40</u>
					Department Total	<u><u>201.40</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1052731	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052724	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052725	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052726	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052727	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052728	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052729	459254	11/01/23	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1052730	459254	11/01/23	75.08
					Account Total	600.64
	Medical Services					
	WELLPATH LLC	00001	1052717	459253	11/01/23	2,450.00
					Account Total	2,450.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1052726	459254	11/01/23	77.15
	TOSHIBA BUSINESS SOLUTIONS	00001	1052725	459254	11/01/23	51.27
	TOSHIBA BUSINESS SOLUTIONS	00001	1052730	459254	11/01/23	33.53
	TOSHIBA BUSINESS SOLUTIONS	00001	1052729	459254	11/01/23	81.26
	TOSHIBA BUSINESS SOLUTIONS	00001	1052728	459254	11/01/23	98.04
	TOSHIBA BUSINESS SOLUTIONS	00001	1052727	459254	11/01/23	237.65
	TOSHIBA BUSINESS SOLUTIONS	00001	1052731	459254	11/01/23	50.18
					Account Total	629.08
					Department Total	3,679.72

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					
	AT&T MOBILITY LLC	00001	1052719	459254	11/01/23	<u>5,297.87</u>
					Account Total	<u>5,297.87</u>
					Department Total	<u><u>5,297.87</u></u>

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>
	Copies, Maps, Plans, Etc					
	WILLIAMS LESLIE	00001	1052718	459254	11/01/23	50.00
					Account Total	50.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1052735	459254	11/01/23	2,850.40
					Account Total	2,850.40
					Department Total	2,900.40

County of Adams
Vendor Payment Report

<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 Clrg					
	NORM SERVICES LLC	00025	1052864	459371	11/02/23	8,187.50
	NORM SERVICES LLC	00025	1052715	459250	11/01/23	8,387.50
					Account Total	<u>16,575.00</u>
					Department Total	<u><u>16,575.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1052467	458710	10/25/23	931.17
					Account Total	931.17
	Telephone					
	CENTURYLINK	00043	1052688	459175	10/31/23	59.04
	CENTURYLINK	00043	1052688	459175	10/31/23	157.78-
					Account Total	98.74-
					Department Total	832.43

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>
	Supp Svcs-Housing Expenses					
	PLATTE VIEW LANDING LLC	00035	1052872	459413	11/02/23	<u>1,969.04</u>
					Account Total	<u>1,969.04</u>
					Department Total	<u><u>1,969.04</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>
	Received not Vouchered Clrg					
	AZTEC SOFTWARE LLC	00035	1052639	459117	10/31/23	<u>438.00</u>
					Account Total	<u>438.00</u>
					Department Total	<u><u>438.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 7,483,458.23