

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					
	GILLISPIE SLOAN CHEYENNE	00001	1053305	460051	11/09/23	125.00
	KENNEDY SHAWN	00001	1053306	460051	11/09/23	75.00
	SANCHEZ VICTORIA	00001	1053304	460051	11/09/23	191.00
					Account Total	<u>391.00</u>
	Merchandise					
	STATE OF COLORADO	00001	1053280	459952	11/08/23	1.02-
	STATE OF COLORADO	00001	1053280	459952	11/08/23	.02
					Account Total	<u>1.00-</u>
					Department Total	<u><u>390.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BENNETT TOWN OF	00001	1053080	459815	11/07/23	500.00
	DENVER METRO CHAMBER LEADERSHI	00001	1053381	460191	11/13/23	2,775.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1053108	459895	11/08/23	1,000.00
					Account Total	<u>4,275.00</u>
					Department Total	<u><u>4,275.00</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					
	CLARK & ENERSEN INC	00004	1053518	460284	11/14/23	30,800.00
	CUSHING TERRELL	00004	1053493	460284	11/14/23	8,950.30
	ELEMENTS	00004	1053487	460284	11/14/23	1,400.26
	ELEMENTS	00004	1053483	460284	11/14/23	1,798.11
	ELEMENTS	00004	1053485	460284	11/14/23	122.63
	FCI CONSTRUCTORS INC	00004	1053481	460284	11/14/23	165,304.00
	MW GOLDEN CONSTRUCTORS	00004	1053528	460284	11/14/23	1,260.00
	MW GOLDEN CONSTRUCTORS	00004	1053529	460284	11/14/23	1,200.00
					Account Total	210,835.30
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1053481	460284	11/14/23	8,265.20-
					Account Total	8,265.20-
					Department Total	202,570.10

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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>
	Buildings					
	ETHOS ENVIRONMENTAL LLC	00043	1053206	459927	11/08/23	2,064.00
					Account Total	<u>2,064.00</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00043	1053329	460065	11/09/23	1,115.28
					Account Total	<u>1,115.28</u>
	Telephone					
	AT&T CORP	00043	1053048	459790	11/07/23	100.65
					Account Total	<u>100.65</u>
					Department Total	<u><u>3,279.93</u></u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1053048	459790	11/07/23	<u>7.78</u>
					Account Total	<u>7.78</u>
					Department Total	<u><u>7.78</u></u>

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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>
	Misc Revenues					
	STATE OF COLORADO	00043	1053282	460020	11/09/23	.94-
	STATE OF COLORADO	00043	1053281	460020	11/09/23	123.00-
	STATE OF COLORADO	00043	1053281	460020	11/09/23	.87-
					Account Total	<u>124.81-</u>
					Department Total	<u><u>124.81-</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>
	Equipment Maint & Repair					
	LOTTMAN OIL COMPANY	00043	1053050	459790	11/07/23	689.00
	LOTTMAN OIL COMPANY	00043	1053050	459790	11/07/23	529.00
	LOTTMAN OIL COMPANY	00043	1053050	459790	11/07/23	9.00
					Account Total	1,227.00
	Telephone					
	AT&T CORP	00043	1053048	459790	11/07/23	7.78
	EASTERN SLOPE RURAL TELEPHONE	00043	1053049	459790	11/07/23	180.03
					Account Total	187.81
					Department Total	1,414.81

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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	1052817	459304	11/01/23	<u>226.93</u>
					Account Total	<u>226.93</u>
					Department Total	<u><u>226.93</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1053112	459900	11/08/23	344.24
	COLORADO COMMUNITY MEDIA	00001	1053113	459900	11/08/23	203.00
					Account Total	547.24
	Other Professional Serv					
	RUNBECK ELECTION SERVICES INC	00001	1053115	459900	11/08/23	596.00
					Account Total	596.00
	Temporary Labor					
	SECURITAS SECURITY SERVICES US	00001	1053676	460402	11/15/23	4,660.43
					Account Total	4,660.43
					Department Total	5,803.67

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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	1053109	459900	11/08/23	60.00
	BAYAUD ENTERPRISES INC	00001	1053110	459900	11/08/23	50.00
					Account Total	110.00
					Department Total	110.00

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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 SIGNARAMA	00001	1053583	460304	11/14/23	108.16
					Account Total	108.16
					Department Total	108.16

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1053281	460020	11/09/23	2,921.87
	STATE OF COLORADO	00043	1053282	460020	11/09/23	22.49
					Account Total	2,944.36
	Received not Vouchered Clrg					
	BLACKTOP PLUS LLC	00043	1053884	460524	11/16/23	6,300.00
	GARVER LLC	00043	1053883	460524	11/16/23	46,387.95
	GMSTEK LLC	00043	1053885	460524	11/16/23	999.98
	JVIATION, A WOOLPERT COMPANY	00043	1053746	460413	11/15/23	3,164.90
	JVIATION, A WOOLPERT COMPANY	00043	1053747	460413	11/15/23	17,209.00
	KUMAR & ASSOCIATES INC	00043	1053520	460284	11/14/23	810.50
	LAWN EMT LLC	00043	1053751	460413	11/15/23	1,300.00
					Account Total	76,172.33
					Department Total	79,116.69

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	POON BENJAMIN	00001	1053459	460274	11/14/23	<u>5,379.53</u>
					Account Total	<u>5,379.53</u>
					Department Total	<u><u>5,379.53</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1053170	459916	11/08/23	239.96
	UNITED HEALTHCARE	00019	1053177	459916	11/08/23	32,148.75
	UNITED HEALTHCARE	00019	1053177	459916	11/08/23	509.15
					Account Total	32,897.86
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1053456	460266	11/14/23	381,042.58
					Account Total	381,042.58
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1053177	459916	11/08/23	2,042.55
	UNITED HEALTHCARE	00019	1053177	459916	11/08/23	130,122.45
	UNITED HEALTHCARE	00019	1053170	459916	11/08/23	961.20
					Account Total	133,126.20
					Department Total	547,066.64

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1053094	459884	11/08/23	200.00
					Account Total	200.00
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1053093	459884	11/08/23	74.90
					Account Total	74.90
	Other Professional Serv					
	PINPOINT REAL ESTATE GROUP	00001	1053091	459884	11/08/23	12,743.75
	SWEEP STAKES UNLIMITED	00001	1053092	459884	11/08/23	35.00
	THIELEN MICHAEL	00001	1053090	459884	11/08/23	11,325.00
					Account Total	24,103.75
					Department Total	24,378.65

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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>
	Membership Dues					
	COLO CORONERS ASSN	00001	1053517	460281	11/14/23	2,145.00
					Account Total	2,145.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1053469	460281	11/14/23	.63
	ELDORADO ARTESIAN SPRINGS INC	00001	1053470	460281	11/14/23	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1053471	460281	11/14/23	25.85
	ELDORADO ARTESIAN SPRINGS INC	00001	1053472	460281	11/14/23	5.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1053473	460281	11/14/23	41.00
					Account Total	116.38
	Other Professional Serv					
	FEDEX	00001	1053491	460281	11/14/23	93.43
	FEDEX	00001	1053492	460281	11/14/23	37.39
	FEDEX	00001	1053499	460281	11/14/23	170.43
	FEDEX	00001	1053495	460281	11/14/23	384.98
	FIRST CALL OF COLO	00001	1053467	460281	11/14/23	3,410.00
	FIRST CALL OF COLO	00001	1053457	460273	11/14/23	2,849.20
	GENEDX INC	00001	1053486	460281	11/14/23	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1053468	460281	11/14/23	104.14
	MCGUINN CONOR MATTHEW	00001	1052598	459028	10/30/23	825.00
	MECSTAT LABORATORIES	00001	1053474	460281	11/14/23	59.00
	MECSTAT LABORATORIES	00001	1053475	460281	11/14/23	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053510	460281	11/14/23	360.00
	NMS LABS	00001	1053503	460281	11/14/23	19,733.00
	PERKINELMER GENETICS	00001	1053514	460281	11/14/23	105.00
	SUMMIT PATHOLOGY	00001	1053479	460281	11/14/23	2,421.45
	TRILOGY MEDWASTE WEST LLC	00001	1053507	460281	11/14/23	1,085.20
					Account Total	34,848.22
					Department Total	37,109.60

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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					
	UBEO BUSINESS SERVICES	00001	1053620	460388	11/15/23	225.00
					Account Total	225.00
	Other Professional Serv					
	REAL AUCTION.COM LLC	00001	1053670	460396	11/15/23	15,500.00
	SHRED-IT	00001	1053665	460392	11/15/23	85.05
					Account Total	15,585.05
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1053666	460393	11/15/23	150.00
					Account Total	150.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1053673	460398	11/15/23	337.90
	ADAMS COUNTY TREASURER	00001	1053674	460399	11/15/23	399.57
	ADAMS COUNTY TREASURER	00001	1053675	460401	11/15/23	352.45
					Account Total	1,089.92
					Department Total	17,049.97

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1053463	460270	11/14/23	<u>8,113.00</u>
					Account Total	<u>8,113.00</u>
					Department Total	<u><u>8,113.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1053613	460318	11/14/23	4,480.00
					Account Total	4,480.00
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1052950	459620	11/06/23	18.00
	MCKAY LORI A	00001	1052951	459620	11/06/23	95.85
	VARGAS CLAUDIA	00001	1052952	459620	11/06/23	669.90
					Account Total	783.75
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1053540	460267	11/14/23	309.05
	SVIRCHEVSKI CONSTANTIN	00001	1052948	459620	11/06/23	140.00
	SVIRCHEVSKI CONSTANTIN	00001	1052949	459620	11/06/23	140.00
					Account Total	589.05
	Operating Supplies					
	FINANCIAL EQUIPMENT COMPANY	00001	1053539	460267	11/14/23	48.90
					Account Total	48.90
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1052955	459626	11/06/23	600.00
	HEALING WORDS COUNSELING LLC	00001	1052954	459625	11/06/23	1,925.00
	MILLER SUVI H	00001	1052979	459620	11/06/23	320.00
	REACHING HOPE	00001	1052956	459628	11/06/23	2,550.00
	SALDATE CHELSIE	00001	1052980	459620	11/06/23	442.48
	SCL HEALTH	00001	1052928	459620	11/06/23	10.00
					Account Total	5,847.48
					Department Total	11,749.18

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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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00006	1052472	458716	10/25/23	68.68
					Account Total	68.68
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1053361	460180	11/13/23	10,088.00
	PRECISE MRM LLC	00006	1053519	460284	11/14/23	6,336.00
					Account Total	16,424.00
					Department Total	16,492.68

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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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00050	1052477	458716	10/25/23	380.26
					Account Total	380.26
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1053575	460290	11/14/23	2,440.00
					Account Total	2,440.00
					Department Total	2,820.26

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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>
	Vehicles & Equipment					
	JOHN ELWAY CHEVROLET	00006	1053275	459939	11/08/23	550.00
	POTESTIO BROTHER EQUIPMENT	00006	1053277	459939	11/08/23	1,200.00
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,750.00</u></u>

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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	1053274	459939	11/08/23	375.34
					Account Total	375.34
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1053273	459939	11/08/23	61.20
					Account Total	61.20
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1053278	459939	11/08/23	943.49
					Account Total	943.49
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1053276	459939	11/08/23	444.55
					Account Total	444.55
					Department Total	<u>1,824.58</u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ACE EQUIPMENT AND SUPPLY CO	00006	1053272	459939	11/08/23	<u>287.00</u>
					Account Total	<u>287.00</u>
					Department Total	<u><u>287.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00001	1053450	460220	11/13/23	6,875.00
					Account Total	6,875.00
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053617	460317	11/14/23	825.00
					Account Total	825.00
					Department Total	7,700.00

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14527	00001	1053289	460021	11/01/23	<u>77.14</u>
					Account Total	<u>77.14</u>
					Department Total	<u><u>77.14</u></u>

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00005	1053614	460317	11/14/23	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053706	460406	11/15/23	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14538	00001	1053626	460389	11/03/23	4,431.22
					Account Total	4,431.22
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053698	460406	11/15/23	100.00
					Account Total	100.00
					Department Total	4,531.22

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1053612	460317	11/14/23	1,051.00
					Account Total	1,051.00
	Gas & Electricity					
	Energy Cap Bill ID=14530	00001	1053628	460389	11/03/23	61.26
	Energy Cap Bill ID=14536	00001	1053629	460389	11/03/23	20,343.16
	Energy Cap Bill ID=14537	00001	1053630	460389	11/03/23	701.73
	Energy Cap Bill ID=14542	00001	1053631	460389	11/03/23	8,439.00
					Account Total	29,545.15
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053694	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053695	460406	11/15/23	100.00
					Account Total	200.00
					Department Total	30,796.15

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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=14541	00001	1053627	460389	11/03/23	6,604.93
					Account Total	6,604.93
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053688	460406	11/15/23	200.00
					Account Total	200.00
					Department Total	6,804.93

County of Adams
Vendor Payment Report

<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=14532	00050	1053632	460389	11/03/23	192.51
	Energy Cap Bill ID=14533	00050	1053633	460389	11/03/23	1,788.84
	Energy Cap Bill ID=14539	00050	1053634	460389	11/03/23	55.54
					Account Total	2,036.89
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00050	1053705	460406	11/15/23	100.00
					Account Total	100.00
					Department Total	2,136.89

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1053453	460220	11/13/23	<u>383.17</u>
					Account Total	<u>383.17</u>
					Department Total	<u><u>383.17</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					
	ADT COMMERCIAL LLC	00001	1053616	460317	11/14/23	435.00
	COLO DEPT OF PUBLIC HEALTH & E	00001	1053445	460218	11/13/23	94.00
	SUNSTATE EQUIPMENT CO LLC	00001	1053452	460220	11/13/23	1,117.75
					Account Total	1,646.75
	Gas & Electricity					
	Energy Cap Bill ID=14535	00001	1053623	460389	11/03/23	2,559.00
	Energy Cap Bill ID=14540	00001	1053624	460389	11/03/23	31,842.00
					Account Total	34,401.00
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053711	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053712	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053713	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053714	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053715	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053716	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053703	460406	11/15/23	200.00
	ADT COMMERCIAL LLC	00001	1053708	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053720	460406	11/15/23	100.00
	ADT COMMERCIAL LLC	00001	1053718	460406	11/15/23	100.00
					Account Total	1,100.00
					Department Total	37,147.75

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14528	00001	1053287	460021	10/31/23	1,048.53
					Account Total	<u>1,048.53</u>
					Department Total	<u><u>1,048.53</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=14522	00001	1053285	460021	10/30/23	2,598.83
	Energy Cap Bill ID=14524	00001	1053286	460021	10/30/23	8,501.22
					Account Total	<u>11,100.05</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053707	460406	11/15/23	200.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>11,300.05</u></u>

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=14529	00001	1053621	460389	11/03/23	22,626.07
	Energy Cap Bill ID=14531	00001	1053622	460389	11/03/23	137.15
					Account Total	22,763.22
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053691	460406	11/15/23	400.00
					Account Total	400.00
					Department Total	23,163.22

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=14525	00001	1053288	460021	11/01/23	<u>270.93</u>
					Account Total	<u>270.93</u>
					Department Total	<u><u>270.93</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1053330	460066	11/09/23	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1053449	460220	11/13/23	206.86
	UNITED POWER (UNION REA)	00001	1053447	460220	11/13/23	73.31
	UNITED POWER (UNION REA)	00001	1053611	460317	11/14/23	546.12
	UNITED POWER (UNION REA)	00001	1053085	459876	11/08/23	33.57
	XCEL ENERGY	00001	1053083	459876	11/08/23	188.48
					Account Total	1,048.34
	Janitorial Services					
	CDPHE	00001	1053055	459798	11/07/23	750.00
					Account Total	750.00
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053687	460406	11/15/23	120.00
					Account Total	120.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1053454	460220	11/13/23	1,751.72
					Account Total	1,751.72
					Department Total	3,670.06

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					
	ADT COMMERCIAL LLC	00001	1053615	460317	11/14/23	2,399.97
	SYLVESTERS MAINTENANCE & MECHA	00001	1053610	460317	11/14/23	374.00
					Account Total	2,773.97
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053700	460406	11/15/23	200.00
	ADT COMMERCIAL LLC	00001	1053702	460406	11/15/23	100.00
					Account Total	300.00
					Department Total	3,073.97

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JOHNSON CONTROLS INC	00049	1053451	460220	11/13/23	852.00
					Account Total	852.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1053448	460220	11/13/23	141.74
	XCEL ENERGY	00049	1053084	459876	11/08/23	62.72
					Account Total	204.46
					Department Total	1,056.46

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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>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053722	460406	11/15/23	140.00
					Account Total	140.00
					Department Total	140.00

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14526	00001	1053284	460021	11/01/23	<u>1,020.30</u>
					Account Total	<u>1,020.30</u>
					Department Total	<u><u>1,020.30</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>
	Gas & Electricity					
	Energy Cap Bill ID=14523	00001	1053283	460021	10/30/23	5,259.01
					Account Total	<u>5,259.01</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053689	460406	11/15/23	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>5,559.01</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14534	00001	1053625	460389	11/03/23	194.59
					Account Total	<u>194.59</u>
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1053697	460406	11/15/23	100.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>294.59</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1053166	459916	11/08/23	29,628.67
					Account Total	29,628.67
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1053279	459952	11/08/23	1,439.59
	STATE OF COLORADO	00001	1053280	459952	11/08/23	25.37
					Account Total	1,464.96
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	1,656.00
					Account Total	1,656.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	92,143.49
					Account Total	92,143.49
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1052953	459624	11/06/23	150.00
	CAMPBELL MATT	00001	1052923	459620	11/06/23	950.00
	CAMPBELL MATT	00001	1053461	460267	11/14/23	1,415.96
	CR CONTRACTING	00001	1052926	459620	11/06/23	245.00
	FULL SPEED AUTOMOTIVE	00001	1053460	460267	11/14/23	300.00
	GURROLA HOPE	00001	1052927	459620	11/06/23	240.00
	MILE HIGH FLEA MARKET	00001	1053462	460267	11/14/23	50.00
	MONTOYA KIM	00001	1052922	459620	11/06/23	384.35
	SANTIAGOS MEXICAN RESTURANT	00001	1052924	459620	11/06/23	50.00
	WELLS FARGO RESTITUTION / FRAU	00001	1052925	459620	11/06/23	215.00
					Account Total	4,000.31
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	74,904.10
					Account Total	74,904.10
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1053455	460266	11/14/23	9,746.51
	ROCKY MOUNTAIN RESERVE INC	00001	1053455	460266	11/14/23	8,971.98
					Account Total	18,718.49
	Kaiser Premiums Payable					

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KAISER PERMANENTE	00001	1053174	459916	11/08/23	1,436,983.20
	KAISER PERMANENTE	00001	1053174	459916	11/08/23	6,637.62
					Account Total	1,443,620.82
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	16,233.28
					Account Total	16,233.28
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	5,502.10
					Account Total	5,502.10
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	1052470	458716	10/25/23	7,925.53
					Account Total	7,925.53
	Received not Vouchered Clrg					
	ABES OF MAINE	00001	1053813	460429	11/15/23	10,419.94
	ADAMSON POLICE PRODUCTS	00001	1053690	460404	11/15/23	9.00
	ADAMSON POLICE PRODUCTS	00001	1053692	460404	11/15/23	243.00
	ADAMSON POLICE PRODUCTS	00001	1053693	460404	11/15/23	112.73
	ADAMSON POLICE PRODUCTS	00001	1053693	460404	11/15/23	132.07
	ADAMSON POLICE PRODUCTS	00001	1053696	460404	11/15/23	84.00
	ADAMSON POLICE PRODUCTS	00001	1053699	460404	11/15/23	17.05
	ADAMSON POLICE PRODUCTS	00001	1053701	460404	11/15/23	640.00
	ADAMSON POLICE PRODUCTS	00001	1053704	460404	11/15/23	9.00
	ADAMSON POLICE PRODUCTS	00001	1053709	460404	11/15/23	16.00
	ADAMSON POLICE PRODUCTS	00001	1053710	460404	11/15/23	140.80
	ANGEL ARMOR LLC	00001	1053362	460180	11/13/23	3,638.46
	ANGEL ARMOR LLC	00001	1053363	460180	11/13/23	445.00
	ANGEL ARMOR LLC	00001	1053363	460180	11/13/23	1,358.00
	ANGEL ARMOR LLC	00001	1053363	460180	11/13/23	2,076.39
	ANGEL ARMOR LLC	00001	1053877	460524	11/16/23	769.68
	AZTEC SOFTWARE LLC	00001	1053536	460284	11/14/23	6,174.00
	BAWDEN JANA E A	00001	1053360	460180	11/13/23	300.00
	BRYAN LAURA CHRISTINE	00001	1053477	460282	11/14/23	300.00
	CHP METRO NORTH LLC	00001	1053744	460413	11/15/23	1,050.00
	COATINGS INC	00001	1053684	460404	11/15/23	215,098.52
	COATINGS INC	00001	1053685	460404	11/15/23	113,817.08

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COATINGS INC	00001	1053686	460404	11/15/23	49,245.06
	COCREATE COEVOLVE LLC	00001	1053873	460524	11/16/23	150.00
	COCREATE COEVOLVE LLC	00001	1053873	460524	11/16/23	150.00
	COCREATE COEVOLVE LLC	00001	1053873	460524	11/16/23	150.00
	COCREATE COEVOLVE LLC	00001	1053873	460524	11/16/23	150.00
	COLORADO COMMUNITY MEDIA	00001	1053415	460194	11/13/23	1,200.00
	CORECIVIC INC	00001	1053392	460194	11/13/23	2,111.70
	CORECIVIC INC	00001	1053394	460194	11/13/23	390.90
	CORECIVIC INC	00001	1053557	460290	11/14/23	4,102.75
	CORECIVIC INC	00001	1053558	460290	11/14/23	5,854.01
	CORECIVIC INC	00001	1053560	460290	11/14/23	2,126.75
	CORECIVIC INC	00001	1053561	460290	11/14/23	6,724.50
	CORECIVIC INC	00001	1053814	460429	11/15/23	192,340.68
	CORECIVIC INC	00001	1053815	460429	11/15/23	173,065.10
	CUSHING TERRELL	00001	1053522	460284	11/14/23	3,288.13
	DENTONS GLOBAL ADVISORS GOVERN	00001	1053476	460282	11/14/23	12,000.00
	DIRSEC	00001	1054004	460677	11/17/23	29,277.63
	ECI SITE CONSTRUCTION MANAGEME	00001	1053482	460284	11/14/23	24,485.59
	ENTRAVISION COMMUNICATIONS	00001	1053757	460413	11/15/23	2,800.00
	ENTRAVISION COMMUNICATIONS	00001	1053758	460413	11/15/23	2,450.00
	ENTRAVISION COMMUNICATIONS	00001	1053760	460413	11/15/23	995.00
	ENTRAVISION COMMUNICATIONS	00001	1053761	460413	11/15/23	7,800.00
	FALCON ENVIRONMENTAL CORPORATI	00001	1053806	460429	11/15/23	6,319.00
	FALCON ENVIRONMENTAL CORPORATI	00001	1053806	460429	11/15/23	337.13
	FASTLANE PRODUCTIONS INC	00001	1053555	460290	11/14/23	11,998.00
	FASTLANE PRODUCTIONS INC	00001	1053555	460290	11/14/23	5,074.00
	FRUITION	00001	1053416	460194	11/13/23	965.00
	GABLEHOUSE GRANBERG LLC	00001	1053530	460284	11/14/23	168.00
	GABLEHOUSE GRANBERG LLC	00001	1053531	460284	11/14/23	11,507.08
	GALLS LLC	00001	1053677	460404	11/15/23	75.96
	GALLS LLC	00001	1053678	460404	11/15/23	111.82
	GALLS LLC	00001	1053679	460404	11/15/23	185.50
	GALLS LLC	00001	1053680	460404	11/15/23	185.50
	GALLS LLC	00001	1053681	460404	11/15/23	59.68
	GALLS LLC	00001	1053682	460404	11/15/23	75.96
	GALLS LLC	00001	1053683	460404	11/15/23	109.54

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1053723	460404	11/15/23	1,809.99
	GALLS LLC	00001	1053724	460404	11/15/23	1,871.48
	GALLS LLC	00001	1053726	460404	11/15/23	7,323.85
	GALLS LLC	00001	1053727	460404	11/15/23	61.96
	GALLS LLC	00001	1053728	460404	11/15/23	86.14
	GALLS LLC	00001	1053730	460404	11/15/23	88.10
	GALLS LLC	00001	1053732	460404	11/15/23	373.82
	GALLS LLC	00001	1053733	460404	11/15/23	14.06
	GALLS LLC	00001	1053734	460413	11/15/23	37.98
	GALLS LLC	00001	1053735	460413	11/15/23	75.96
	GALLS LLC	00001	1053736	460413	11/15/23	113.94
	GALLS LLC	00001	1053737	460413	11/15/23	113.94
	GALLS LLC	00001	1053738	460413	11/15/23	113.94
	GALLS LLC	00001	1053739	460413	11/15/23	127.99
	GALLS LLC	00001	1053740	460413	11/15/23	179.04
	GALLS LLC	00001	1053741	460413	11/15/23	780.00
	GALLS LLC	00001	1053742	460413	11/15/23	75.96
	GALLS LLC	00001	1053743	460413	11/15/23	1,731.48
	GALLS LLC	00001	1053743	460413	11/15/23	78.51
	GALLS LLC	00001	1053496	460284	11/14/23	172.28
	GALLS LLC	00001	1053497	460284	11/14/23	253.68
	GALLS LLC	00001	1053498	460284	11/14/23	95.48
	GALLS LLC	00001	1053494	460284	11/14/23	103.84
	GALLS LLC	00001	1053501	460284	11/14/23	257.58
	GALLS LLC	00001	1053502	460284	11/14/23	372.15
	GALLS LLC	00001	1053504	460284	11/14/23	36.24
	GALLS LLC	00001	1053505	460284	11/14/23	75.96
	GALLS LLC	00001	1053506	460284	11/14/23	75.96
	GALLS LLC	00001	1053511	460284	11/14/23	176.62
	GALLS LLC	00001	1053512	460284	11/14/23	179.04
	GALLS LLC	00001	1053513	460284	11/14/23	409.22
	GALLS LLC	00001	1053508	460284	11/14/23	113.94
	GALLS LLC	00001	1053509	460284	11/14/23	162.75
	GALLS LLC	00001	1053515	460284	11/14/23	37.98
	GALLS LLC	00001	1053516	460284	11/14/23	189.90
	GALLS LLC	00001	1053821	460429	11/15/23	1,679.99

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1053822	460429	11/15/23	132.37
	GALLS LLC	00001	1053717	460404	11/15/23	47.69
	GALLS LLC	00001	1053719	460404	11/15/23	95.48
	GALLS LLC	00001	1053721	460404	11/15/23	117.14
	GALLS LLC	00001	1053721	460404	11/15/23	221.50
	HELTON & WILLIAMSEN PC	00001	1053749	460413	11/15/23	2,413.78
	HILLYARD - DENVER	00001	1053576	460290	11/14/23	77.64
	HILLYARD - DENVER	00001	1053576	460290	11/14/23	76.95
	HILLYARD - DENVER	00001	1053576	460290	11/14/23	38.13
	HILLYARD - DENVER	00001	1053577	460290	11/14/23	554.48
	HILLYARD - DENVER	00001	1053577	460290	11/14/23	235.94
	HILLYARD - DENVER	00001	1053577	460290	11/14/23	452.27
	HILLYARD - DENVER	00001	1053578	460290	11/14/23	942.51
	HILLYARD - DENVER	00001	1053579	460290	11/14/23	38.13
	HILLYARD - DENVER	00001	1053537	460290	11/14/23	443.44
	HR ADVANTAGE GROUP LLC	00001	1053752	460413	11/15/23	6,000.00
	I70 SCOUT THE	00001	1053417	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053418	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053419	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053420	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053421	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053422	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053423	460194	11/13/23	394.40
	I70 SCOUT THE	00001	1053424	460194	11/13/23	394.40
	IDEXX DISTRIBUTION INC	00001	1053538	460290	11/14/23	353.16
	INTERVENTION COMMUNITY CORRECT	00001	1053562	460290	11/14/23	11,015.00
	INTERVENTION COMMUNITY CORRECT	00001	1053563	460290	11/14/23	9,523.33
	INTERVENTION COMMUNITY CORRECT	00001	1053564	460290	11/14/23	6,762.98
	INTERVENTION COMMUNITY CORRECT	00001	1053565	460290	11/14/23	258,437.45
	INTERVENTION COMMUNITY CORRECT	00001	1053566	460290	11/14/23	10,351.50
	INTERVENTION COMMUNITY CORRECT	00001	1053430	460194	11/13/23	2,091.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1053809	460429	11/15/23	3,382.50
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1053809	460429	11/15/23	4,435.00
	JACOBS CONSTRUCTION INC	00001	1053567	460290	11/14/23	5,505.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1053803	460429	11/15/23	12,449.69
	K&H INTEGRATED PRINT SOLUTIONS	00001	1053803	460429	11/15/23	4,183.96

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KERRIE JOY LTD	00001	1053433	460194	11/13/23	5,000.00
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	575.25
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	2,062.50
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	2,937.50
	KORBY LANDSCAPE LLC	00001	1053818	460429	11/15/23	432.50
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	575.25
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	2,062.50
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	2,937.50
	KORBY LANDSCAPE LLC	00001	1053819	460429	11/15/23	432.50
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	575.25
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	2,062.50
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	2,937.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KORBY LANDSCAPE LLC	00001	1053820	460429	11/15/23	432.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1053390	460194	11/13/23	390.90
	MAINTENANCE CHEF LLC	00001	1053876	460524	11/16/23	743.31
	MAINTENANCE CHEF LLC	00001	1053876	460524	11/16/23	1,703.78
	MIDWEST VETERINARY SUPPLY INC	00001	1053552	460290	11/14/23	588.25
	MURPHY RICK	00001	1053534	460284	11/14/23	5,613.37
	MW GOLDEN CONSTRUCTORS	00001	1053527	460284	11/14/23	360.00
	MWI ANIMAL HEALTH	00001	1053541	460290	11/14/23	106.67
	MWI ANIMAL HEALTH	00001	1053542	460290	11/14/23	36.22
	MWI ANIMAL HEALTH	00001	1053543	460290	11/14/23	694.30
	MWI ANIMAL HEALTH	00001	1053544	460290	11/14/23	570.60
	MWI ANIMAL HEALTH	00001	1053545	460290	11/14/23	20.18
	MWI ANIMAL HEALTH	00001	1053546	460290	11/14/23	63.04
	MWI ANIMAL HEALTH	00001	1053547	460290	11/14/23	329.20
	MWI ANIMAL HEALTH	00001	1053548	460290	11/14/23	251.88
	MWI ANIMAL HEALTH	00001	1053549	460290	11/14/23	4,258.47
	NELNET GOVERNMENT SERVICES LL	00001	1053569	460290	11/14/23	8,068.95
	NELNET GOVERNMENT SERVICES LL	00001	1053570	460290	11/14/23	24,453.22
	NELNET GOVERNMENT SERVICES LL	00001	1053571	460290	11/14/23	24,391.62
	NELNET GOVERNMENT SERVICES LL	00001	1053572	460290	11/14/23	31,505.84
	NICOLETTI-FLATER ASSOCIATES	00001	1053811	460429	11/15/23	550.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053811	460429	11/15/23	1,800.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053811	460429	11/15/23	2,245.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053811	460429	11/15/23	5,300.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053812	460429	11/15/23	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053812	460429	11/15/23	630.00
	NICOLETTI-FLATER ASSOCIATES	00001	1053812	460429	11/15/23	3,775.00
	OFFICESCAPES OF DENVER LLC	00001	1053754	460413	11/15/23	7,711.70
	OFFICESCAPES OF DENVER LLC	00001	1053754	460413	11/15/23	231.20
	OFFICESCAPES OF DENVER LLC	00001	1053526	460284	11/14/23	45,216.36
	PBC COMMERCIAL CLEANING SYSTEM	00001	1053808	460429	11/15/23	810.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1053808	460429	11/15/23	19,445.00
	PEARL COUNSELING ASSOCIATES	00001	1053810	460429	11/15/23	1,275.00
	PEARL COUNSELING ASSOCIATES	00001	1053810	460429	11/15/23	2,470.00
	PEARL COUNSELING ASSOCIATES	00001	1053532	460284	11/14/23	8,316.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1053535	460284	11/14/23	1,223.01

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	QUANTUM WATER & ENVIRONMENT	00001	1053357	460180	11/13/23	11,470.93
	REDDY ICE CORPORATION	00001	1053525	460284	11/14/23	14,388.00
	REVEREND BROWN SPIRITUAL CARE	00001	1053358	460180	11/13/23	4,434.35
	ROMEO ENTERTAINMENT GROUP INC	00001	1053359	460180	11/13/23	28,956.27
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1053488	460284	11/14/23	5,833.33
	SECURITAS SECURITY SERVICES US	00001	1053879	460524	11/16/23	61,997.67
	SECURITAS SECURITY SERVICES US	00001	1053879	460524	11/16/23	19,578.46
	SHERMAN & HOWARD LLC	00001	1053389	460194	11/13/23	531.25
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053307	460055	11/09/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053308	460055	11/09/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053309	460055	11/09/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053310	460055	11/09/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053311	460055	11/09/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053312	460055	11/09/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053313	460055	11/09/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053314	460055	11/09/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053315	460055	11/09/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053321	460055	11/09/23	243.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053322	460055	11/09/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053323	460055	11/09/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053324	460055	11/09/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053325	460055	11/09/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1053327	460055	11/09/23	300.00
	STATE OF COLORADO	00001	1053804	460429	11/15/23	298.41
	STATE OF COLORADO	00001	1053804	460429	11/15/23	1,143.92
	STATE OF COLORADO	00001	1053805	460429	11/15/23	1,523.41
	STATE OF COLORADO	00001	1053805	460429	11/15/23	53,000.04
	THE SPECTRUM FIRM INC	00001	1053880	460524	11/16/23	3,905.00
	THE SPECTRUM FIRM INC	00001	1053881	460524	11/16/23	3,905.00
	TRACTEL INC SWINGSTAGE WEST DI	00001	1053807	460429	11/15/23	9,747.00
	TRANSFORMATION POINT INC	00001	1053356	460180	11/13/23	150.00
	TRANSFORMATION POINT INC	00001	1053356	460180	11/13/23	300.00
	TYGRET DEBRA R	00001	1053878	460524	11/16/23	385.00
	UKG KRONOS SYSTEMS LLC	00001	1053568	460290	11/14/23	440.00
	VELOCITY PLANT SERVICES LLC	00001	1053756	460413	11/15/23	4,910.00
	WELLPATH LLC	00001	1053886	460525	11/16/23	725,474.83

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WELLPATH LLC	00001	1053887	460525	11/16/23	138,709.33
	WELLPATH LLC	00001	1053888	460525	11/16/23	138,709.33
					Account Total	<u>2,772,323.76</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1053482	460284	11/14/23	1,224.28-
					Account Total	<u>1,224.28-</u>
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	33,075.57
					Account Total	<u>33,075.57</u>
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	7,783.60
					Account Total	<u>7,783.60</u>
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1053165	459916	11/08/23	5,403.19
					Account Total	<u>5,403.19</u>
					Department Total	<u><u>4,513,159.59</u></u>

County of Adams
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<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>
	Special Events					
	JVH MARKETING AND PROMOTIONS I	00001	1053136	459913	11/08/23	<u>1,702.30</u>
					Account Total	<u>1,702.30</u>
					Department Total	<u><u>1,702.30</u></u>

County of Adams
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<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					
	ART BY SHAUNIE B LLC	00001	1053292	460028	11/09/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
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<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	1053446	460214	11/13/23	19,821.15
	PROFESSIONAL RECREATION MGMT I	00005	1053446	460214	11/13/23	2,228.87
	PROFESSIONAL RECREATION MGMT I	00005	1053446	460214	11/13/23	524.54
					Account Total	22,574.56
	Gas & Electricity					
	XCEL ENERGY	00005	1053352	460126	11/10/23	158.98
	XCEL ENERGY	00005	1053353	460126	11/10/23	447.74
					Account Total	606.72
	Grounds Maintenance					
	TORO NSN	00005	1053350	460126	11/10/23	528.00
	WILBUR-ELLIS COMPANY LLC	00005	1053351	460126	11/10/23	22,240.00
					Account Total	22,768.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1053341	460126	11/10/23	78.19
					Account Total	78.19
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1053345	460126	11/10/23	805.36
	L L JOHNSON DIST	00005	1053346	460126	11/10/23	832.12
	L L JOHNSON DIST	00005	1053347	460126	11/10/23	151.88
					Account Total	1,789.36
					Department Total	47,816.83

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<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	1053446	460214	11/13/23	19,391.80
	PROFESSIONAL RECREATION MGMT I	00005	1053446	460214	11/13/23	2,310.31
	PROFESSIONAL RECREATION MGMT I	00005	1053446	460214	11/13/23	189.02
					Account Total	21,891.13
	Gas & Electricity					
	XCEL ENERGY	00005	1053353	460126	11/10/23	713.32
					Account Total	713.32
	Golf Carts					
	COLO GOLF & TURF INC	00005	1053342	460126	11/10/23	1,900.00
	COLO GOLF & TURF INC	00005	1053343	460126	11/10/23	1,500.00
	COLO GOLF & TURF INC	00005	1053344	460126	11/10/23	1,400.00
					Account Total	4,800.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1053446	460214	11/13/23	650.00
					Account Total	650.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1053446	460214	11/13/23	666.00
					Account Total	666.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1053348	460126	11/10/23	848.43
	REPUBLIC SERVICES #535	00005	1053349	460126	11/10/23	420.59
					Account Total	1,269.02
					Department Total	29,989.47

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31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1053762	460413	11/15/23	1,027.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053770	460418	11/15/23	53.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053771	460418	11/15/23	71.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053774	460418	11/15/23	107.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053775	460418	11/15/23	101.34
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053776	460418	11/15/23	83.49
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053777	460418	11/15/23	17.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053778	460418	11/15/23	53.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053779	460418	11/15/23	89.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053780	460418	11/15/23	71.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053781	460418	11/15/23	53.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053782	460418	11/15/23	107.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053783	460418	11/15/23	53.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053784	460418	11/15/23	17.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053785	460418	11/15/23	71.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053786	460418	11/15/23	53.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053787	460418	11/15/23	196.92
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053788	460418	11/15/23	71.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053789	460418	11/15/23	107.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053790	460418	11/15/23	35.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053791	460418	11/15/23	71.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053792	460418	11/15/23	35.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053793	460418	11/15/23	53.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053794	460418	11/15/23	107.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053795	460418	11/15/23	35.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053796	460418	11/15/23	89.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053797	460418	11/15/23	71.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053799	460418	11/15/23	89.25
	MIGHTY LITTLE VOICES SPEECH TH	00031	1053755	460413	11/15/23	9,048.00
	NUTRITIONKAI	00031	1053875	460524	11/16/23	862.50
	US FOODSERVICE	00031	1053763	460413	11/15/23	209.24
	US FOODSERVICE	00031	1053764	460413	11/15/23	183.38
	US FOODSERVICE	00031	1053765	460413	11/15/23	303.35
	US FOODSERVICE	00031	1053765	460413	11/15/23	2,888.95
	US FOODSERVICE	00031	1053802	460429	11/15/23	718.80

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	US FOODSERVICE	00031	1053802	460429	11/15/23	2,367.25
	US FOODSERVICE	00031	1053816	460429	11/15/23	41.14
					Account Total	<u>19,620.01</u>
					Department Total	<u><u>19,620.01</u></u>

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<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Building Rental						
	COMMUNITY REACH CENTER FOUNDAT	00031	1053399	460193	11/13/23	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1053400	460193	11/13/23	6,600.25
	WESTMINSTER PUBLIC SCHOOLS	00031	1053410	460193	11/13/23	3,000.00
Account Total						21,980.25
Education & Training						
	MIGHTY LITTLE VOICES SPEECH TH	00031	1053405	460193	11/13/23	3,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1053406	460193	11/13/23	5,375.00
Account Total						8,375.00
Interpreting Services						
	LANGUAGELINE SOLUTIONS	00031	1053402	460193	11/13/23	13.12
Account Total						13.12
Other Professional Serv						
	COLO DEPT OF HUMAN SERVICES	00031	1053398	460193	11/13/23	35.00
Account Total						35.00
Printing External						
	SIR SPEEDY	00031	1053407	460193	11/13/23	48.00
Account Total						48.00
Telephone						
	CENTURY LINK	00031	1053391	460193	11/13/23	131.35
	CENTURY LINK	00031	1053391	460193	11/13/23	306.48
	CENTURY LINK	00031	1053387	460193	11/13/23	287.48
	CENTURY LINK	00031	1053396	460193	11/13/23	138.24
	CENTURY LINK	00031	1053397	460193	11/13/23	214.37
	CENTURY LINK	00031	1053388	460193	11/13/23	73.85
	CENTURY LINK	00031	1053388	460193	11/13/23	49.23
	CENTURY LINK	00031	1053396	460193	11/13/23	15.36
	CENTURY LINK	00031	1053387	460193	11/13/23	191.65
Account Total						1,408.01
Department Total						31,859.38

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1053168	459916	11/08/23	1,454.04
	KAISER PERMANENTE	00019	1053168	459916	11/08/23	726.98-
					Account Total	727.06
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	1052475	458716	10/25/23	123.28
					Account Total	123.28
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1053412	460194	11/13/23	10,353.73
	COLO FRAME & SUSPENSION	00019	1053745	460413	11/15/23	3,420.23
	LOCKTON COMPANIES	00019	1053524	460284	11/14/23	10,506.25
	MINES & ASSOCIATES PC	00019	1053521	460284	11/14/23	11,040.00
	OPTUM BANK	00019	1053748	460413	11/15/23	371.25
	TRISTAR RISK MANAGEMENT	00019	1053874	460524	11/16/23	2,030.00
					Account Total	37,721.46
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1053099	459890	11/08/23	63,170.65
					Account Total	63,170.65
					Department Total	101,742.45

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 Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	1053408	460193	11/13/23	2,890.83
					Account Total	<u>2,890.83</u>
	Telephone					
	CENTURY LINK	00031	1053395	460193	11/13/23	153.77
					Account Total	<u>153.77</u>
					Department Total	<u><u>3,044.60</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					
	MASUGA SIDNEY	00001	1053290	460028	11/09/23	425.00
					Account Total	425.00
	Special Events					
	WELBY HERITAGE FOUNDATION	00001	1053490	460285	11/14/23	2,500.00
					Account Total	2,500.00
					Department Total	2,925.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1053437	460204	11/13/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1053436	460203	11/13/23	11,731.17
	ICP FLYWHEEL PARK CENTRE LLC	00049	1053435	460202	11/13/23	52,547.52
					Account Total	<u>68,057.85</u>
					Department Total	<u><u>68,057.85</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					
	KAISER PERMANENTE	00001	1053101	459890	11/08/23	31,600.00
	LUNA LILLIAN	00001	1053119	459899	11/08/23	650.00
					Account Total	<u>32,250.00</u>
					Department Total	<u><u>32,250.00</u></u>

County of Adams
Vendor Payment Report

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BEARD, MAKENA	00001	1051350	457813	10/13/23	30.00
	BENNETT, KAILEY	00001	1051351	457813	10/13/23	15.00
	BINGHAM, ARIA	00001	1051352	457813	10/13/23	15.00
	BLOCKER, SHILO	00001	1051353	457813	10/13/23	15.00
	BOGAN, LUCCASSEY	00001	1051354	457813	10/13/23	155.00
	BOGAN, MASON	00001	1051355	457813	10/13/23	15.00
	BOGARDUS, MALIYAH	00001	1051356	457813	10/13/23	15.00
	BRASHEAR, AUBREY	00001	1051357	457813	10/13/23	30.00
	BRASSINGTON, BREANNA	00001	1051358	457813	10/13/23	30.00
	BRASSINGTON, DEEGAN	00001	1051359	457813	10/13/23	140.00
	BURANT, SOPHIE	00001	1051360	457813	10/13/23	40.00
	BURNEY, CONNER	00001	1051361	457813	10/13/23	110.00
	BURNEY, VIVIAN	00001	1051362	457813	10/13/23	110.00
	CASSIDAY, KATHARINE	00001	1051363	457813	10/13/23	30.00
	CASTANEDA, KAITLIN	00001	1051364	457813	10/13/23	15.00
	CHRISTOFFERSEN, CASSIDY	00001	1051365	457813	10/13/23	125.00
	CLAPS, ASHLYN	00001	1051366	457813	10/13/23	15.00
	CRANDALL, JORDYN	00001	1051367	457813	10/13/23	15.00
	CRUICKSHANK, DAWSON	00001	1051368	457813	10/13/23	15.00
	DAVIS, LARAMIE	00001	1051369	457813	10/13/23	30.00
	DE KRUIF, DAKOTAH	00001	1051370	457813	10/13/23	30.00
	DE KRUIF, JEREMIAH	00001	1051371	457813	10/13/23	45.00
	DE KRUIF, KIANAHA	00001	1051372	457813	10/13/23	30.00
	DE KRUIF, KYAH	00001	1051373	457813	10/13/23	30.00
	DE KRUIF, SAVANNAH	00001	1051374	457813	10/13/23	30.00
	DILALLO, SADIE	00001	1051375	457813	10/13/23	15.00
	DOOLE, LIAM	00001	1051376	457813	10/13/23	15.00
	ELLEDGE, JAMES	00001	1051377	457813	10/13/23	140.00
	EVERETTS, ARABELLA	00001	1051378	457813	10/13/23	15.00
	FONTIUS, GEORGE	00001	1051379	457813	10/13/23	30.00
	FONTIUS, JOSELYN	00001	1051380	457813	10/13/23	140.00
	GALLIVAN, BRODY	00001	1051381	457813	10/13/23	20.00
	GILL, HENRY	00001	1051382	457813	10/13/23	30.00
	GILTINAN, LINNEA	00001	1051383	457813	10/13/23	15.00
	GOLDSMITH, IKER	00001	1051384	457813	10/13/23	15.00

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>
	GOODMAN, CHARLOTTE	00001	1051385	457813	10/13/23	15.00
	GOODMAN, LUCY	00001	1051386	457813	10/13/23	15.00
	GREIN, ALEXANDRA	00001	1051387	457813	10/13/23	15.00
	HAGER, MAKAYLA	00001	1051388	457813	10/13/23	15.00
	HAMBURG, AMILIANA	00001	1051389	457813	10/13/23	15.00
	HAMBURG, MACI	00001	1051390	457813	10/13/23	30.00
	HAMPTON, KOURTNEY	00001	1051391	457813	10/13/23	200.00
	HAPPOLDT, BAILEY	00001	1051392	457813	10/13/23	15.00
	HEAP, SKYLAR	00001	1051393	457813	10/13/23	30.00
	HIGHTOWER, ELIZABETH	00001	1051394	457813	10/13/23	170.00
	HIGHTOWER, ZACHARY	00001	1051395	457813	10/13/23	45.00
	HIRSCH, LILLY	00001	1051396	457813	10/13/23	15.00
	HIRSCH, NORAH	00001	1051397	457813	10/13/23	45.00
	HOLDREN, ABIGAIL	00001	1051398	457813	10/13/23	15.00
	HOLDREN, JOSEPH	00001	1051399	457813	10/13/23	15.00
	HOOVER, ADDISON	00001	1051400	457813	10/13/23	30.00
	JOHNSON, RYAN	00001	1051401	457813	10/13/23	15.00
	KAPPAN, TESSA	00001	1051402	457813	10/13/23	45.00
	KAUFFMANN, WESTON	00001	1051403	457813	10/13/23	155.00
	KELLEY, DANIEL	00001	1051404	457813	10/13/23	15.00
	KELLEY, EMILY	00001	1051405	457813	10/13/23	15.00
	KELLEY, JACOB	00001	1051406	457813	10/13/23	15.00
	KELLEY, SAVANNAH	00001	1051407	457813	10/13/23	90.00
	KIEFER, EMMY	00001	1051408	457813	10/13/23	165.00
	LEWIS, ZOE	00001	1051409	457813	10/13/23	15.00
	LOPEZ, KAITO	00001	1051410	457813	10/13/23	15.00
	MADSEN, NORA	00001	1051411	457813	10/13/23	30.00
	MADSEN, TAYLOR	00001	1051412	457813	10/13/23	15.00
	MARR, LAWRENCE	00001	1051413	457813	10/13/23	75.00
	MCCUTCHEN, CONNER	00001	1051414	457813	10/13/23	45.00
	MCCUTCHEN, KRISTA	00001	1051415	457813	10/13/23	15.00
	MCDONOUGH, VIOLET	00001	1051416	457813	10/13/23	30.00
	MCNEELY, EMMALEA	00001	1051417	457813	10/13/23	30.00
	MIHLBAUER-SCHIEL, GWENDOLYN	00001	1051418	457813	10/13/23	15.00
	NEEDHAM, EMILIE	00001	1051419	457813	10/13/23	140.00
	OLECH, BLAKE	00001	1051420	457813	10/13/23	15.00

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>
	OLIVAS, WYATT	00001	1051421	457813	10/13/23	15.00
	ONKEN, AUSTIN	00001	1051422	457813	10/13/23	15.00
	OSWALD, GRACIE	00001	1051423	457813	10/13/23	25.00
	PAGE, WYATT	00001	1051424	457813	10/13/23	15.00
	PEACE, ALISON	00001	1051425	457813	10/13/23	15.00
	PIEKEN, JOSLYN	00001	1051426	457813	10/13/23	170.00
	PIEKEN, WYATT	00001	1051427	457813	10/13/23	30.00
	PIETRAS, PAYTON	00001	1051428	457813	10/13/23	15.00
	PRICE, HEIDI	00001	1051429	457813	10/13/23	155.00
	PRICE, JULEE	00001	1051430	457813	10/13/23	20.00
	PRONTO, SHAELYN	00001	1051431	457813	10/13/23	15.00
	QUILLEN, KATE	00001	1051432	457813	10/13/23	15.00
	RICARDS, KELLAN	00001	1051433	457813	10/13/23	15.00
	RICARDS, KYLIE	00001	1051434	457813	10/13/23	30.00
	ROMO SONNEMAN, CHARLIE	00001	1051435	457813	10/13/23	170.00
	ROMO SONNEMAN, SIDNEY	00001	1051436	457813	10/13/23	140.00
	ROSELL, CALVIN	00001	1051437	457813	10/13/23	80.00
	ROWAN, BROOKE	00001	1051438	457813	10/13/23	15.00
	ROWAN, CLAIRE	00001	1051439	457813	10/13/23	30.00
	RUHOFF, LACI	00001	1051440	457813	10/13/23	45.00
	RUMMEL, HARLEY	00001	1051441	457813	10/13/23	30.00
	SACK, JOANN	00001	1051442	457813	10/13/23	60.00
	SACK, JOSEPH	00001	1051443	457813	10/13/23	150.00
	SAUER, MOLLIE	00001	1051444	457813	10/13/23	15.00
	SCHLAIS, BRAYDEN	00001	1051445	457813	10/13/23	15.00
	SEELY, LOGAN	00001	1051446	457813	10/13/23	140.00
	SEELY, TAYLOR	00001	1051447	457813	10/13/23	300.00
	SPECHT, LEXI	00001	1051448	457813	10/13/23	125.00
	SPIRZ, ETHAN	00001	1051449	457813	10/13/23	15.00
	SPROUSE, LILY	00001	1051450	457813	10/13/23	30.00
	STARCK, HADLEY	00001	1051451	457813	10/13/23	15.00
	SWINGLE, VARAH	00001	1051452	457813	10/13/23	15.00
	THOMPSON, MAKAE LAH	00001	1051453	457813	10/13/23	30.00
	VIEROW, TRINITY	00001	1051454	457813	10/13/23	30.00
	WARE, VICTORIA	00001	1051455	457813	10/13/23	30.00
	WEIFENBACH, TITUS	00001	1051456	457813	10/13/23	15.00

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>
	WEST, MILEY	00001	1051457	457813	10/13/23	30.00
	YENNE, JOSIE	00001	1051458	457813	10/13/23	15.00
	YENNE, WAYNE	00001	1051459	457813	10/13/23	45.00
					Account Total	5,340.00
	Liquor Sales					
	STATE OF COLORADO	00001	1053279	459952	11/08/23	57.68-
	STATE OF COLORADO	00001	1053279	459952	11/08/23	.03-
					Account Total	57.71-
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1053465	460277	11/14/23	369.56
					Account Total	369.56
	Other Communications					
	AT&T MOBILITY LLC	00001	1053105	459893	11/08/23	1,281.28
					Account Total	1,281.28
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1053291	460029	11/09/23	765.00
					Account Total	765.00
					Department Total	7,698.13

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1053242	459934	11/08/23	136.82
	XCEL ENERGY	00001	1053243	459934	11/08/23	32.58
	XCEL ENERGY	00001	1053244	459934	11/08/23	83.43
	XCEL ENERGY	00001	1053245	459934	11/08/23	129.12
					Account Total	381.95
	Other Professional Serv					
	NORTHERN COLORADO MARINE	00001	1053303	460042	11/09/23	30,700.00
					Account Total	30,700.00
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	1053175	459920	11/08/23	28.10
					Account Total	28.10
					Department Total	31,110.05

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1053438	460207	11/13/23	65.00
	FOREST SEAN	00001	1053439	460207	11/13/23	65.00
	GARNER, ROSIE	00001	1053440	460207	11/13/23	65.00
	MARTINEZ JUSTIN PAUL	00001	1053441	460207	11/13/23	65.00
	RICHARDSON SHARON	00001	1053442	460207	11/13/23	65.00
	ROSE DAVID E	00001	1053443	460207	11/13/23	65.00
	WILLIAMS KATHLEEN R	00001	1053444	460207	11/13/23	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1053523	460284	11/14/23	516.00
	GOLD CREEK CENTER	00049	1053551	460290	11/14/23	400.00
	HALE CONSULTING AND THERAPY LL	00049	1053480	460282	11/14/23	375.00
	HOLADOCTOR INC	00049	1053817	460429	11/15/23	239.37
	HOLADOCTOR INC	00049	1053817	460429	11/15/23	30.00
	JEFFREY WEIN CONSULTATION AND	00049	1053550	460290	11/14/23	6,000.00
	MCKESSON MEDICAL-SURGICAL	00049	1053425	460194	11/13/23	825.49
	MCKESSON MEDICAL-SURGICAL	00049	1053426	460194	11/13/23	107.98
	MCKESSON MEDICAL-SURGICAL	00049	1053427	460194	11/13/23	57.41
	MCKESSON MEDICAL-SURGICAL	00049	1053428	460194	11/13/23	294.51
	REACHING HOPE	00049	1054005	460677	11/17/23	8,160.00
	SANOFL PASTEUR INC	00049	1054007	460677	11/17/23	2,581.25
	THE NATURE PLACE	00049	1053478	460282	11/14/23	11,559.00
	WELLS FARGO BANKS	00049	1053554	460290	11/14/23	2,975.10
					Account Total	34,121.11
					Department Total	<u>34,121.11</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					
	COMPTON DARREN LEE	00013	1053298	459918	11/09/23	1,000.00
	DAVIDSON DAVID JOHN	00013	1053296	459918	11/09/23	1,000.00
	GONZALES JUANITA	00013	1053297	459918	11/09/23	1,000.00
	SANCHEZ JUAN DIAZ	00013	1053301	459918	11/09/23	1,000.00
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</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					
	FIDELITY NATL TITLE COMPANY	00013	1053302	459918	11/09/23	1,250.00
	FIRST AMERICAN TITLE INSURANCE	00013	1053172	459918	11/08/23	70.00
					Account Total	1,320.00
	Road & Streets					
	BLALOCK STEVEN	00013	1053299	459918	11/09/23	6,000.00
	HAMON INFRASTRUCTURE INC	00013	1052975	459643	11/06/23	563,526.57
	HAMON INFRASTRUCTURE INC	00013	1052975	459643	11/06/23	101,122.20-
	IRVING ST LLC	00013	1053169	459918	11/08/23	1,026.00
	MORALES SAM	00013	1053300	459918	11/09/23	2,910.00
	ORR BRANDON	00013	1053171	459918	11/08/23	11,640.00
	WEHRLEY SCOTT E	00013	1053173	459918	11/08/23	5,550.00
					Account Total	489,530.37
					Department Total	490,850.37

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					
	STORM DITCH COMPANY	00001	1053328	459919	11/09/23	<u>5,517.20</u>
					Account Total	<u>5,517.20</u>
					Department Total	<u><u>5,517.20</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1052055	458362	10/20/23	16.50
	UNITED POWER (UNION REA)	00013	1052056	458362	10/20/23	16.50
	UNITED POWER (UNION REA)	00013	1052057	458362	10/20/23	52.73
	UNITED POWER (UNION REA)	00013	1052058	458362	10/20/23	84.20
	UNITED POWER (UNION REA)	00013	1052059	458362	10/20/23	295.84
	UNITED POWER (UNION REA)	00013	1052060	458362	10/20/23	56.54
	UNITED POWER (UNION REA)	00013	1052061	458362	10/20/23	33.00
	UNITED POWER (UNION REA)	00013	1052062	458362	10/20/23	25.50
	UNITED POWER (UNION REA)	00013	1052063	458362	10/20/23	53.28
	UNITED POWER (UNION REA)	00013	1053316	460054	11/09/23	48.28
	UNITED POWER (UNION REA)	00013	1053317	460054	11/09/23	20.00
	UNITED POWER (UNION REA)	00013	1053318	460054	11/09/23	34.00
	UNITED POWER (UNION REA)	00013	1053319	460054	11/09/23	20.31
	UNITED POWER (UNION REA)	00013	1053320	460054	11/09/23	89.53
	XCEL ENERGY	00013	1053331	460054	11/09/23	23.74
	XCEL ENERGY	00013	1053332	460054	11/09/23	13.50
	XCEL ENERGY	00013	1053333	460054	11/09/23	102.12
	XCEL ENERGY	00013	1053334	460054	11/09/23	54.41
	XCEL ENERGY	00013	1053335	460054	11/09/23	.04
	XCEL ENERGY	00013	1053336	460054	11/09/23	207.31
	XCEL ENERGY	00013	1053337	460054	11/09/23	24,571.09
	XCEL ENERGY	00013	1053338	460054	11/09/23	5,536.69
	XCEL ENERGY	00013	1053326	460054	11/09/23	57.75
	XCEL ENERGY	00013	1052064	458362	10/20/23	134.28
	XCEL ENERGY	00013	1052065	458362	10/20/23	92.28
	XCEL ENERGY	00013	1052066	458362	10/20/23	43.97
	XCEL ENERGY	00013	1052067	458362	10/20/23	13.52
	XCEL ENERGY	00013	1052068	458362	10/20/23	115.13
	XCEL ENERGY	00013	1052069	458362	10/20/23	14.07
	XCEL ENERGY	00013	1052070	458362	10/20/23	229.28
	XCEL ENERGY	00013	1052071	458362	10/20/23	66.20
					Account Total	32,121.59
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1053267	459937	11/08/23	55.00

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>
	ALSCO AMERICAN INDUSTRIAL	00013	1053268	459937	11/08/23	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1053269	459937	11/08/23	26.35
	ALSCO AMERICAN INDUSTRIAL	00013	1053270	459937	11/08/23	74.88
					Account Total	211.23
	Road Oil					
	COBITCO INC	00013	1053265	459937	11/08/23	255.78
	COBITCO INC	00013	1053266	459937	11/08/23	36.54
					Account Total	292.32
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1053271	459937	11/08/23	175.44
					Account Total	175.44
					Department Total	32,800.58

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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1053098	459890	11/08/23	<u>1,208.40</u>
					Account Total	<u>1,208.40</u>
					Department Total	<u><u>1,208.40</u></u>

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	1053167	459916	11/08/23	8.26
					Account Total	8.26
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1053097	459890	11/08/23	170.51
					Account Total	170.51
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1053116	459899	11/08/23	1,607.08
					Account Total	1,607.08
					Department Total	1,785.85

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	1052474	458716	10/25/23	546.00
					Account Total	546.00
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1053553	460290	11/14/23	9,705.97
	BRANNAN SAND & GRAVEL COMPANY	00013	1053429	460194	11/13/23	678,735.35
	GMCO CORPORATION	00013	1053556	460290	11/14/23	12,785.98
	HEI CIVIL	00013	1053889	460526	11/16/23	2,926,329.52
	KUMAR & ASSOCIATES INC	00013	1053414	460194	11/13/23	452.50
	NEXT PHASE ENGINEERING LLC	00013	1053432	460194	11/13/23	7,612.50
	TOWN OF KEENESBURG	00013	1053431	460194	11/13/23	7,912.50
					Account Total	3,643,534.32
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1053429	460194	11/13/23	33,936.77-
	HAMON INFRASTRUCTURE INC	00013	1052975	459643	11/06/23	28,176.33-
	HEI CIVIL	00013	1053889	460526	11/16/23	146,316.48-
					Account Total	208,429.58-
					Department Total	3,435,650.74

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1053582	460303	11/14/23	<u>9,935.50</u>
					Account Total	<u>9,935.50</u>
					Department Total	<u><u>9,935.50</u></u>

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					
	KEETON DEWAYNE	00001	1053114	459902	11/08/23	200.00
					Account Total	200.00
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1053584	460305	11/14/23	7,200.00
					Account Total	7,200.00
					Department Total	7,400.00

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>
	Advertising					
	I70 PUBLISHING CO INC	00001	1053594	460305	11/14/23	234.00
	I70 PUBLISHING CO INC	00001	1053595	460305	11/14/23	234.00
					Account Total	<u>468.00</u>
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	1053602	460305	11/14/23	155.00
	ADAMSON POLICE PRODUCTS	00001	1053603	460305	11/14/23	713.00
	ADAMSON POLICE PRODUCTS	00001	1053604	460305	11/14/23	1,249.50
					Account Total	<u>2,117.50</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1053598	460305	11/14/23	128.00
					Account Total	<u>128.00</u>
					Department Total	<u><u>2,713.50</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1053640	460386	11/15/23	19.00
	ALPINE CREDIT, INC	00001	1053641	460386	11/15/23	19.00
	BUDGET CONTROL SERVICES	00001	1053642	460386	11/15/23	19.00
	FABIAN BROOKE	00001	1053636	460386	11/15/23	19.00
	GARFIO ESCOBAR LUCIA	00001	1053639	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053646	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053647	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053648	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053649	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053650	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053651	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053652	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053653	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053654	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053655	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053656	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053657	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053658	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053659	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053660	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053661	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053662	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053663	460386	11/15/23	19.00
	GPS SERVERS LLC	00001	1053664	460386	11/15/23	19.00
	GRAHAM CRAIG	00001	1053637	460386	11/15/23	19.00
	HOLST & TEHRANI LLP	00001	1053644	460386	11/15/23	19.00
	JAMES G. ANDERSON, P.C.	00001	1053645	460386	11/15/23	19.00
	SANDY LAW FIRM PC	00001	1053638	460386	11/15/23	19.00
	TOP HAT FILE AND SERVE INC	00001	1053643	460386	11/15/23	19.00
	ZIVI SHARON	00001	1053635	460386	11/15/23	19.00
					Account Total	570.00
					Department Total	570.00

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>
	Books					
	NCS PEARSON INC	00001	1053589	460305	11/14/23	411.50
					Account Total	411.50
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00001	1053592	460305	11/14/23	6,647.00
					Account Total	6,647.00
					Department Total	<u>7,058.50</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1053587	460305	11/14/23	<u>680.00</u>
					Account Total	<u>680.00</u>
					Department Total	<u><u>680.00</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	1053618	460305	11/14/23	75.08
					Account Total	75.08
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1053598	460305	11/14/23	256.00
	LADWIG MICHAEL V MD PC	00001	1053599	460305	11/14/23	815.00
	LADWIG MICHAEL V MD PC	00001	1053601	460305	11/14/23	611.00
					Account Total	1,682.00
					Department Total	<u>1,757.08</u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1053601	460305	11/14/23	128.00
	LADWIG MICHAEL V MD PC	00001	1053598	460305	11/14/23	128.00
					Account Total	<u>256.00</u>
					Department Total	<u><u>256.00</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					
	BURNHAM LAW	00001	1053586	460305	11/14/23	50.00
					Account Total	50.00
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1053619	460305	11/15/23	1,663.20
					Account Total	1,663.20
					Department Total	<u>1,713.20</u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	1052473	458716	10/25/23	1,471.45
					Account Total	1,471.45
	Received not Vouchered Clrg					
	UTILO LLC	00007	1053401	460194	11/13/23	5,875.00
					Account Total	5,875.00
					Department Total	7,346.45

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1053176	459916	11/08/23	1,156.99
	FIRST AMERICAN ADMINISTRATORS	00019	1053176	459916	11/08/23	11.80
					Account Total	<u>1,168.79</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1053117	459899	11/08/23	14,587.12
	FIRST AMERICAN ADMINISTRATORS	00019	1053118	459899	11/08/23	89.47
					Account Total	<u>14,676.59</u>
					Department Total	<u><u>15,845.38</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00035	1052476	458716	10/25/23	51.52
					Account Total	51.52
	Received not Vouchered Clrg					
	ULTIMUS	00035	1053753	460413	11/15/23	11,640.00
					Account Total	11,640.00
					Department Total	11,691.52

County of Adams
Vendor Payment Report

Grand Total 10,101,805.76