

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 CURTIS DRU DALE	00001	1054012	460691	11/17/23	115.00
					Account Total	115.00
					Department Total	115.00

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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>
	Cash With Trustee					
	UMB BANK NA	00004	1054040	460769	11/20/23	7,345,000.00
	UMB BANK NA	00004	1054040	460769	11/20/23	2,793,100.00
					Account Total	<u>10,138,100.00</u>
					Department Total	<u><u>10,138,100.00</u></u>

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Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1054047	460783	11/20/23	1,069.30
	ROGGEN FARMERS ELEVATOR ASSN	00043	1054048	460783	11/20/23	777.37
					Account Total	<u>1,846.67</u>
					Department Total	<u><u>1,846.67</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1053667	460394	11/15/23	60.00
					Account Total	60.00
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	1054044	460781	11/20/23	8,246.84
	APEX SYSTEMS GROUP LLC	00001	1054045	460781	11/20/23	492.00
	OPEX CORPORATION	00001	1054076	460781	11/20/23	3,055.00
					Account Total	11,793.84
	Other Professional Serv					
	FRONT RANGE COMMUNITY COLLEGE	00001	1053669	460394	11/15/23	960.00
	MOVING NEXT DOOR	00001	1053671	460394	11/15/23	9,750.00
					Account Total	10,710.00
					Department Total	<u>22,563.84</u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1053668	460394	11/15/23	70.00
	BAYAUD ENTERPRISES INC	00001	1054075	460781	11/20/23	60.00
					Account Total	130.00
					Department Total	130.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1054023	460699	11/17/23	3,300.00
	EPIC AVIATION LLC	00043	1054073	460780	11/20/23	33,522.19
	MAVERICK STEEL INC	00043	1054026	460699	11/17/23	14,800.00
	STUDIO COMPLETIVA INC	00043	1053977	460569	11/16/23	30,814.00
					Account Total	<u>82,436.19</u>
					Department Total	<u><u>82,436.19</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CLOUDBURST CONSULTING GROUP IN	00030	1052974	459644	11/06/23	<u>75.50</u>
					Account Total	<u>75.50</u>
					Department Total	<u><u>75.50</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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1054103	460798	11/20/23	<u>227,705.98</u>
					Account Total	<u>227,705.98</u>
					Department Total	<u><u>227,705.98</u></u>

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Vendor Payment Report

<u>3162</u>	<u>COP-2015 Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	JP MORGAN CHASE BANK	00004	1054182	460869	11/21/23	10,867.50
	JPMORGAN CHASE BANK	00004	1054279	460903	11/21/23	47,047.50
					Account Total	<u>57,915.00</u>
	Principal					
	JP MORGAN CHASE BANK	00004	1054182	460869	11/21/23	1,050,000.00
	JPMORGAN CHASE BANK	00004	1054279	460903	11/21/23	915,000.00
					Account Total	<u>1,965,000.00</u>
					Department Total	<u><u>2,022,915.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1053950	460562	11/16/23	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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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	1054013	460690	11/17/23	27,500.00
	PUFFENBERGER IAN JAMES	00001	1054027	460703	11/17/23	2,050.00
					Account Total	29,550.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1053828	460443	11/15/23	140.29
	DENVER REFRESHMENTS	00001	1053829	460443	11/15/23	162.90
	DENVER REFRESHMENTS	00001	1053830	460443	11/15/23	248.60
					Account Total	551.79
	Vehicles & Equipment					
	ISEC INCORPORATED	00001	1054008	460681	11/17/23	38,442.00
					Account Total	38,442.00
					Department Total	68,543.79

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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>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1054006	460676	11/17/23	83,200.00
					Account Total	83,200.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1054011	460689	11/17/23	6,231.18
	ADAMS COUNTY TREASURER	00001	1054014	460692	11/17/23	198.50
	ADAMS COUNTY TREASURER	00001	1054028	460705	11/17/23	113,014.24
	ADAMS COUNTY TREASURER	00001	1054220	460883	11/21/23	2,435.71
	ADAMS COUNTY TREASURER	00001	1053824	460434	11/15/23	4,814.02
	FIG CO 19 LLC	00001	1054280	460902	11/21/23	113,014.24
					Account Total	239,707.89
					Department Total	322,907.89

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00034	1053898	460530	11/15/23	10,101.39
	PROJECT ANGEL HEART	00034	1053900	460530	11/15/23	9,954.40
					Account Total	20,055.79
					Department Total	20,055.79

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1054099	460798	11/20/23	30,967.06
	DELTA DENTAL OF COLO	00019	1054100	460798	11/20/23	32,382.23
					Account Total	<u>63,349.29</u>
					Department Total	<u><u>63,349.29</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	HART JULIE	00001	1054117	460805	11/20/23	54.00
					Account Total	54.00
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1054121	460808	11/20/23	2,100.00
	REACHING HOPE	00001	1054123	460808	11/20/23	2,550.00
	REACHING HOPE	00001	1054131	460808	11/20/23	1,800.00
					Account Total	6,450.00
					Department Total	6,504.00

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<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	51.58
					Account Total	51.58
					Department Total	51.58

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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					
	SAM HILL OIL INC	00006	1054086	460767	11/20/23	16,888.45
	SAM HILL OIL INC	00006	1054087	460767	11/20/23	18,259.87
	SAM HILL OIL INC	00006	1054088	460767	11/20/23	20,504.66
	SAM HILL OIL INC	00006	1054089	460767	11/20/23	25,670.53
	SAM HILL OIL INC	00006	1054090	460767	11/20/23	611.26
	SAM HILL OIL INC	00006	1054091	460767	11/20/23	20,381.67
	SAM HILL OIL INC	00006	1054092	460767	11/20/23	16,969.10
	SAM HILL OIL INC	00006	1054093	460767	11/20/23	111.75
	SAM HILL OIL INC	00006	1054094	460767	11/20/23	11,045.53
	SAM HILL OIL INC	00006	1054095	460767	11/20/23	11,851.43
	SAM HILL OIL INC	00006	1054096	460767	11/20/23	15,749.70
					Account Total	158,043.95
					Department Total	158,043.95

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1053980	460575	11/16/23	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

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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>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1053980	460575	11/16/23	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1053945	460561	11/16/23	673.00
	SUMMIT VIEW SOLUTIONS LLC	00001	1053759	460417	11/15/23	38.00
					Account Total	<u>711.00</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1053980	460575	11/16/23	3,750.00
	COLO STATE UNIVERSITY	00001	1053980	460575	11/16/23	19,365.27
	COLO STATE UNIVERSITY	00001	1053980	460575	11/16/23	11,686.95
					Account Total	<u>34,802.22</u>
					Department Total	<u><u>35,513.22</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1054268	460890	11/21/23	60.00
	AAA PEST PROS	00050	1052972	459644	11/06/23	60.00
	ALBERTS WATER & WASTEWATER SER	00050	1054259	460890	11/21/23	693.68
	MERIDIAN FIRE AND SECURITY LLC	00050	1054257	460890	11/21/23	1,448.25
	MERIDIAN FIRE AND SECURITY LLC	00050	1054257	460890	11/21/23	84.00
					Account Total	2,345.93
					Department Total	2,345.93

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	1054144	460809	11/20/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1054145	460809	11/20/23	409.10
	INSIGHT AUTO GLASS LLC	00006	1054146	460809	11/20/23	370.45
	INSIGHT AUTO GLASS LLC	00006	1054147	460809	11/20/23	382.28
	INSIGHT AUTO GLASS LLC	00006	1054148	460809	11/20/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1054149	460809	11/20/23	330.46
	INSIGHT AUTO GLASS LLC	00006	1054150	460809	11/20/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1054151	460809	11/20/23	488.27
	INSIGHT AUTO GLASS LLC	00006	1054152	460809	11/20/23	1,051.87
	INSIGHT AUTO GLASS LLC	00006	1054153	460809	11/20/23	584.64
					Account Total	3,767.07
					Department Total	3,767.07

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1054190	460872	11/21/23	261.55
	ALSCO	00006	1054191	460872	11/21/23	259.27
	ALSCO	00006	1054192	460872	11/21/23	260.90
	ALSCO	00006	1054194	460872	11/21/23	259.27
	ALSCO	00006	1054195	460872	11/21/23	301.22
					Account Total	1,342.21
					Department Total	1,342.21

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1054186	460872	11/21/23	76.08
	ALSCO	00006	1054187	460872	11/21/23	76.08
	ALSCO	00006	1054188	460872	11/21/23	76.08
	ALSCO	00006	1054189	460872	11/21/23	76.08
					Account Total	<u>304.32</u>
					Department Total	<u><u>304.32</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1054203	460873	11/21/23	85.76
	VERIZON	00001	1054203	460873	11/21/23	85.76
					Account Total	171.52
					Department Total	171.52

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14560	00001	1053923	460547	11/07/23	<u>704.95</u>
					Account Total	<u>704.95</u>
					Department Total	<u><u>704.95</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1054196	460873	11/21/23	<u>145.00</u>
					Account Total	<u>145.00</u>
					Department Total	<u><u>145.00</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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1054205	460873	11/21/23	1,532.40
					Account Total	<u>1,532.40</u>
	Gas & Electricity					
	Energy Cap Bill ID=14543	00001	1053920	460547	11/03/23	4,570.88
					Account Total	<u>4,570.88</u>
					Department Total	<u><u>6,103.28</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14558	00001	1053934	460547	11/03/23	746.20
	Energy Cap Bill ID=14559	00001	1053935	460547	11/03/23	4,242.45
					Account Total	4,988.65
					Department Total	4,988.65

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14555	00001	1053937	460547	11/03/23	22,394.67
	Energy Cap Bill ID=14556	00001	1053938	460547	11/03/23	205.26
	Energy Cap Bill ID=14557	00001	1053939	460547	11/03/23	12,258.23
					Account Total	<u>34,858.16</u>
					Department Total	<u><u>34,858.16</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14549	00050	1053940	460547	11/03/23	171.41
					Account Total	<u>171.41</u>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00050	1054226	460873	11/21/23	278.02
					Account Total	<u>278.02</u>
					Department Total	<u><u>449.43</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1054215	460873	11/21/23	1,494.00
	COLORADO WATER WELL PM LLC	00001	1054209	460873	11/21/23	1,140.09
					Account Total	<u>2,634.09</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1054210	460873	11/21/23	570.90
	SUMMIT LABORATORIES INC	00001	1054211	460873	11/21/23	570.90
	SUMMIT LABORATORIES INC	00001	1054212	460873	11/21/23	570.90
	SUMMIT LABORATORIES INC	00001	1054213	460873	11/21/23	570.90
					Account Total	<u>2,283.60</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14554	00001	1053922	460547	10/26/23	5,646.16
					Account Total	<u>5,646.16</u>
					Department Total	<u><u>10,563.85</u></u>

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14561	00001	1053924	460547	11/07/23	<u>623.44</u>
					Account Total	<u>623.44</u>
					Department Total	<u><u>623.44</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1054230	460873	11/21/23	5,889.00
	TRANE US INC	00001	1054206	460873	11/21/23	5,088.00
					Account Total	10,977.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1054217	460873	11/21/23	18,099.52
					Account Total	18,099.52
					Department Total	29,076.52

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1054216	460873	11/21/23	820.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1054197	460873	11/21/23	277.50
	SECURITAS TECHNOLOGY CORPORATI	00001	1054207	460873	11/21/23	2,798.58
	SECURITAS TECHNOLOGY CORPORATI	00001	1054208	460873	11/21/23	713.91
	WOODEN THINGS LLC	00001	1054234	460873	11/21/23	4,990.00
					Account Total	<u>9,599.99</u>
					Department Total	<u><u>9,599.99</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1052959	459632	11/06/23	71.51
					Account Total	71.51
					Department Total	71.51

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14544	00001	1053927	460547	11/03/23	810.43
	Energy Cap Bill ID=14545	00001	1053928	460547	11/03/23	176.58
	Energy Cap Bill ID=14546	00001	1053929	460547	11/03/23	1,291.95
	Energy Cap Bill ID=14547	00001	1053930	460547	11/03/23	92.93
	Energy Cap Bill ID=14548	00001	1053931	460547	11/03/23	127.03
	Energy Cap Bill ID=14550	00001	1053932	460547	11/03/23	5,543.44
	Energy Cap Bill ID=14553	00001	1053933	460547	11/02/23	880.12
					Account Total	8,922.48
					Department Total	8,922.48

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14551	00001	1053936	460547	11/03/23	<u>10,961.94</u>
					Account Total	<u>10,961.94</u>
					Department Total	<u><u>10,961.94</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14552	00001	1053921	460547	11/07/23	1,346.06
					Account Total	1,346.06
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1054193	460873	11/21/23	227.50
					Account Total	227.50
					Department Total	1,573.56

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14562	00001	1053926	460547	11/07/23	<u>122.48</u>
					Account Total	<u>122.48</u>
					Department Total	<u><u>122.48</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					
	CITY OF THORNTON RISK MANAGEME	00001	1054110	460805	11/20/23	52.25
	POWER DOCTOR	00001	1054113	460805	11/20/23	103.01
	RALPH LAUREN CALL CENTER AND W	00001	1054115	460805	11/20/23	458.00
					Account Total	613.26
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1054104	460798	11/20/23	9,081.60
	ROCKY MOUNTAIN RESERVE INC	00001	1054104	460798	11/20/23	12,049.58
					Account Total	21,131.18
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00001	1054260	460890	11/21/23	754.27
	ALSCO AMERICAN INDUSTRIAL	00001	1054249	460885	11/21/23	320.06
	CA SHORT COMPANY	00001	1054227	460885	11/21/23	5,334.53
	CA SHORT COMPANY	00001	1054228	460885	11/21/23	19.00
	CA SHORT COMPANY	00001	1054229	460885	11/21/23	2,000.00
	CA SHORT COMPANY	00001	1054231	460885	11/21/23	21,893.85
	CA SHORT COMPANY	00001	1054232	460885	11/21/23	462.20
	COLUMBINE WINDOW TINT LLC	00001	1054258	460890	11/21/23	11,069.63
	COMCAST BUSINESS	00001	1054224	460885	11/21/23	1,580.00
	CONVERGEONE INC	00001	1054256	460890	11/21/23	13,333.00
	CORECIVIC INC	00001	1053999	460589	11/16/23	78,028.34
	CORECIVIC INC	00001	1053999	460589	11/16/23	78,028.34
	CORECIVIC INC	00001	1053983	460589	11/16/23	2,182.09
	CORECIVIC INC	00001	1053985	460589	11/16/23	403.93
	CORECIVIC INC	00001	1053986	460589	11/16/23	6,340.57
	CORECIVIC INC	00001	1053987	460589	11/16/23	2,655.00
	CORECIVIC INC	00001	1053988	460589	11/16/23	173,204.50
	CORECIVIC INC	00001	1053989	460589	11/16/23	6,943.17
	DHM DESIGNS	00001	1054270	460890	11/21/23	4,931.10
	DHM DESIGNS	00001	1054271	460890	11/21/23	8,362.04
	FAMILY TREE INC	00001	1054255	460890	11/21/23	984.74
	GABLEHOUSE GRANBERG LLC	00001	1052969	459644	11/06/23	214.16
	GABLEHOUSE GRANBERG LLC	00001	1052969	459644	11/06/23	2,065.70
	GABLEHOUSE GRANBERG LLC	00001	1052978	459644	11/06/23	756.00
	GOVERNOR'S OFFICE OF IT	00001	1054253	460890	11/21/23	2,237.22

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1054263	460890	11/21/23	364.02
	HILLYARD - DENVER	00001	1054263	460890	11/21/23	2,096.55
	HILLYARD - DENVER	00001	1054264	460890	11/21/23	38.08
	HOME TOWNE STUDIOS DENVER LAKE	00001	1054035	460767	11/20/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1054036	460767	11/20/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1054037	460767	11/20/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1054038	460767	11/20/23	74.04
	HOME TOWNE STUDIOS DENVER LAKE	00001	1054039	460767	11/20/23	469.00
	IDEXX DISTRIBUTION INC	00001	1054024	460699	11/17/23	64.74
	IDEXX DISTRIBUTION INC	00001	1054024	460699	11/17/23	103.50
	IDEXX DISTRIBUTION INC	00001	1054025	460699	11/17/23	462.00
	INTERVENTION COMMUNITY CORRECT	00001	1053997	460589	11/16/23	649.00
	INTERVENTION COMMUNITY CORRECT	00001	1053997	460589	11/16/23	.90
	INTERVENTION COMMUNITY CORRECT	00001	1053990	460589	11/16/23	256,337.94
	INTERVENTION COMMUNITY CORRECT	00001	1053991	460589	11/16/23	12,249.28
	INTERVENTION COMMUNITY CORRECT	00001	1053992	460589	11/16/23	11,518.03
	INTERVENTION COMMUNITY CORRECT	00001	1053993	460589	11/16/23	10,696.55
	INTERVENTION COMMUNITY CORRECT	00001	1053995	460589	11/16/23	2,160.70
	INTERVENTION COMMUNITY CORRECT	00001	1054241	460885	11/21/23	13,308.75
	INTERVENTION COMMUNITY CORRECT	00001	1054001	460589	11/16/23	613.18
	JZ PAINTING & CONSTRUCTION	00001	1054242	460885	11/21/23	2,500.00
	KOFILE TECHNOLOGIES INC	00001	1054240	460885	11/21/23	49,985.10
	LARIMER COUNTY COMMUNITY CORRE	00001	1053996	460589	11/16/23	340.07
	LEXIS NEXIS MATTHEW BENDER	00001	1054252	460890	11/21/23	2,180.99
	MAINTENANCE CHEF LLC	00001	1054198	460871	11/21/23	895.00
	MAINTENANCE CHEF LLC	00001	1054199	460871	11/21/23	1,356.71
	MAINTENANCE CHEF LLC	00001	1054201	460871	11/21/23	1,001.12
	MARATHON LEADERSHIP LLC	00001	1054181	460871	11/21/23	3,000.00
	MESA COUNTY	00001	1054000	460589	11/16/23	156.36
	MESA COUNTY	00001	1053998	460589	11/16/23	390.00
	MESA COUNTY	00001	1053998	460589	11/16/23	.90
	MILE HIGH YOUTH CORPS	00001	1054221	460885	11/21/23	20,821.25
	NBCUNIVERSAL LLC	00001	1053976	460569	11/16/23	8,000.00
	PROJECT SAFEGUARD	00001	1054254	460890	11/21/23	11,936.98
	REGROUP	00001	1054244	460885	11/21/23	7,660.00
	SAUCEDOS CONCRETE LLC	00001	1054261	460890	11/21/23	32,000.00

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>
	SAUCEDOS CONCRETE LLC	00001	1054261	460890	11/21/23	7,800.00
	SECURITAS SECURITY SERVICES US	00001	1054202	460871	11/21/23	90,839.67
	SECURITAS SECURITY SERVICES US	00001	1054068	460780	11/20/23	7,584.97
	SECURITAS SECURITY SERVICES US	00001	1054069	460780	11/20/23	7,719.60
	SECURITAS SECURITY SERVICES US	00001	1054070	460780	11/20/23	7,711.79
	SECURITAS SECURITY SERVICES US	00001	1054071	460780	11/20/23	7,647.75
	SECURITAS SECURITY SERVICES US	00001	1054072	460780	11/20/23	7,685.12
	SUMMIT FOOD SERVICE LLC	00001	1054245	460885	11/21/23	8,554.09
	SUMMIT FOOD SERVICE LLC	00001	1054246	460885	11/21/23	3,675.83
	SUMMIT FOOD SERVICE LLC	00001	1054247	460885	11/21/23	5,049.61
	TYGRETTE DEBRA R	00001	1054204	460871	11/21/23	540.00
	VERY GOOD COUNSELING	00001	1054319	461003	11/22/23	1,950.00
	WELLPOWER	00001	1054312	461003	11/22/23	12,906.65
	ZAYO GROUP LLC	00001	1054225	460885	11/21/23	1,235.00
					Account Total	1,049,841.26
					Department Total	1,071,585.70

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					
	COMMERCE CITY CITY OF	00001	1053825	460435	11/15/23	14,995.84
	COMMERCE CITY CITY OF	00001	1053826	460435	11/15/23	14,921.15
					Account Total	<u>29,916.99</u>
					Department Total	<u><u>29,916.99</u></u>

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	1054269	460890	11/21/23	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	INTERMOUNTAIN DISTRIBUTING CO	00005	1054074	460791	11/20/23	340.00
					Account Total	340.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1054061	460786	11/20/23	3,393.48
	UNITED POWER (UNION REA)	00005	1054062	460786	11/20/23	3,860.90
	UNITED POWER (UNION REA)	00005	1054063	460786	11/20/23	766.66
	UNITED POWER (UNION REA)	00005	1054064	460786	11/20/23	30.73
	UNITED POWER (UNION REA)	00005	1054065	460786	11/20/23	195.23
					Account Total	8,247.00
	Grounds Maintenance					
	ACUITY SPECIALTY PRODUCTS INC	00005	1054066	460786	11/20/23	119.41
	C P S DISTRIBUTORS INC	00005	1054052	460786	11/20/23	381.39
	CEM LAKE MGMT	00005	1054051	460786	11/20/23	494.00
	PRESTIGE FLAG	00005	1054057	460786	11/20/23	355.15
	PRESTIGE FLAG	00005	1054058	460786	11/20/23	243.72
					Account Total	1,593.67
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1054050	460786	11/20/23	78.19
					Account Total	78.19
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1054054	460786	11/20/23	133.95
	KIMBALL MIDWEST	00005	1054055	460786	11/20/23	524.06
	KIMBALL MIDWEST	00005	1054056	460786	11/20/23	105.70
					Account Total	763.71
					Department Total	<u>11,022.57</u>

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1054059	460786	11/20/23	99.34
	UNITED POWER (UNION REA)	00005	1054060	460786	11/20/23	2,412.54
					Account Total	2,511.88
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1054105	460799	11/20/23	517.15
	PROFESSIONAL RECREATION MGMT I	00005	1054105	460799	11/20/23	453.42
					Account Total	970.57
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1054105	460799	11/20/23	72.64
					Account Total	72.64
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1054105	460799	11/20/23	34.06
					Account Total	34.06
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1054105	460799	11/20/23	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1054105	460799	11/20/23	69.77
					Account Total	69.77
					Department Total	4,306.42

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	1053967	460569	11/16/23	13,922.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053968	460569	11/16/23	106.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053969	460569	11/16/23	141.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053970	460569	11/16/23	70.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053971	460569	11/16/23	123.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1053973	460569	11/16/23	89.25
	NATUS MEDICAL INCORPORATED	00031	1052977	459644	11/06/23	6,907.00
	US FOODSERVICE	00031	1053961	460569	11/16/23	54.75
	US FOODSERVICE	00031	1053962	460569	11/16/23	141.23
	US FOODSERVICE	00031	1053963	460569	11/16/23	64.30
	US FOODSERVICE	00031	1053964	460569	11/16/23	244.08
	US FOODSERVICE	00031	1053965	460569	11/16/23	112.77
	US FOODSERVICE	00031	1053966	460569	11/16/23	198.27
	WORKPLACE RESOURCE	00031	1052976	459644	11/06/23	18,730.18
					Account Total	40,906.88
					Department Total	40,906.88

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	1053891	460528	11/16/23	4,000.00
	PEDIATRIC THERAPY OF COLORADO	00031	1053892	460528	11/16/23	1,625.00
					Account Total	5,625.00
	Interpreting Services					
	HOLADOCTOR INC	00031	1053902	460528	11/16/23	322.65
	HOLADOCTOR INC	00031	1053903	460528	11/16/23	136.40
	MY LINGUISTIC SOLUTIONS LLC	00031	1053897	460528	11/16/23	150.00
					Account Total	609.05
	Janitorial Services					
	ZTL JANITORIAL SERVICES LLC	00031	1053896	460528	11/16/23	4,460.09
					Account Total	4,460.09
	Operating Supplies					
	AMERICAN DATAPATH INC	00031	1053890	460528	11/16/23	3,804.00
					Account Total	3,804.00
					Department Total	14,498.14

County of Adams
Vendor Payment Report

<u>935624</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	SYSCO DENVER	00031	1053893	460528	11/16/23	66.29
	SYSCO DENVER	00031	1053894	460528	11/16/23	62.65
	US FOODSERVICE	00031	1053895	460528	11/16/23	205.07
					Account Total	334.01
	Operating Supplies					
	US FOODSERVICE	00031	1053895	460528	11/16/23	43.87
					Account Total	43.87
					Department Total	377.88

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>
	Ins. Premium-Vision					
	ZAK PATRICIA A	00019	1054214	460810	11/21/23	8.53
					Account Total	8.53
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1053959	460569	11/16/23	853.50
	CA SHORT COMPANY	00019	1054250	460890	11/21/23	4,281.00
	OPTUM BANK	00019	1054223	460885	11/21/23	371.25
	ROCKY MOUNTAIN RESERVE LLC	00019	1054222	460885	11/21/23	1,167.75
	SGR	00019	1053960	460569	11/16/23	2,369.00
	SKC WEST INC	00019	1053994	460589	11/16/23	5,967.66
					Account Total	15,010.16
	Retiree Dental - Delta Premier					
	ZAK PATRICIA A	00019	1054214	460810	11/21/23	41.08
					Account Total	41.08
	Retiree Med - Pacificare					
	ZAK PATRICIA A	00019	1054214	460810	11/21/23	208.24
					Account Total	208.24
					Department Total	<u>15,268.01</u>

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					
	RITSEMA LAW LLC	00019	1053949	460562	11/16/23	1,154.00
	RITSEMA LAW LLC	00019	1053951	460562	11/16/23	477.00
	RITSEMA LAW LLC	00019	1053952	460562	11/16/23	594.50
					Account Total	<u>2,225.50</u>
					Department Total	<u><u>2,225.50</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>
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1053800	460425	11/15/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1052198	458544	10/24/23	<u>2,084.00</u>
					Account Total	<u>2,084.00</u>
					Department Total	<u><u>2,084.00</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1053941	460548	11/16/23	<u>34.92</u>
					Account Total	<u>34.92</u>
					Department Total	<u><u>34.92</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	TACOS EL DIVINO 1 LLC	00001	1053827	460440	11/15/23	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GRONQUIST, CHRISTOPHER L	00001	1054020	460695	11/17/23	65.00
	HAGGERTY BRIAN	00001	1054018	460695	11/17/23	65.00
	STASKO THOMAS ANTON	00001	1054022	460695	11/17/23	65.00
	TONSAGER DENNIS	00001	1054019	460695	11/17/23	65.00
	TRELOAR TARA A	00001	1054017	460695	11/17/23	65.00
	WOLFE SANDRA KAY	00001	1054021	460695	11/17/23	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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>
	Business Meetings					
	BENNETT COMMUNITY CENTER	00001	1053075	459808	11/07/23	650.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1054265	460890	11/21/23	60.00
	AAA PEST PROS	00049	1054266	460890	11/21/23	45.00
	AAA PEST PROS	00049	1054267	460890	11/21/23	60.00
	FEEDING THE MULTITUDES LLC	00049	1054042	460780	11/20/23	375.00
	GOLD CREEK CENTER	00049	1053984	460589	11/16/23	400.00
	MCKESSON MEDICAL-SURGICAL	00049	1054077	460767	11/20/23	9.67
	MCKESSON MEDICAL-SURGICAL	00049	1054078	460767	11/20/23	29.30
	MCKESSON MEDICAL-SURGICAL	00049	1054079	460767	11/20/23	104.01
	MCKESSON MEDICAL-SURGICAL	00049	1054080	460767	11/20/23	44.97
	MCKESSON MEDICAL-SURGICAL	00049	1054081	460767	11/20/23	42.75
	MCKESSON MEDICAL-SURGICAL	00049	1054082	460767	11/20/23	4.34
	MCKESSON MEDICAL-SURGICAL	00049	1054083	460767	11/20/23	42.93
	NURSE FAMILY PARTNERSHIP	00049	1054317	461003	11/22/23	21,042.00
	OFFICESCAPES OF DENVER LLC	00049	1054041	460767	11/20/23	1,570.29
	OFFICESCAPES OF DENVER LLC	00049	1054243	460885	11/21/23	1,570.29
	OFFICESCAPES OF DENVER LLC	00049	1054243	460885	11/21/23	70.22
	OFFICESCAPES OF DENVER LLC	00049	1053978	460569	11/16/23	8,621.56
	PROFESSIONAL EMPLOYMENT GROUP	00049	1054183	460871	11/21/23	33,531.15
	PROFESSIONAL EMPLOYMENT GROUP	00049	1054184	460871	11/21/23	26,031.09
	PROFESSIONAL EMPLOYMENT GROUP	00049	1054185	460871	11/21/23	20,874.56
	R&S NORTHEAST LLC	00049	1054315	461003	11/22/23	199.95
					Account Total	114,729.08
					Department Total	114,729.08

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 NATIONAL TITLE INSURA	00013	1053901	460447	11/16/23	175.00
	FIRST AMERICAN TITLE INS CO	00013	1053942	460447	11/16/23	41,198.01
	FIRST AMERICAN TITLE INS CO	00013	1053943	460447	11/16/23	30,059.85
	FIRST AMERICAN TITLE INS CO	00013	1053944	460447	11/16/23	2,023.06
	HC PECK & ASSOCIATES INC	00013	1054002	460447	11/16/23	27,748.00
	HC PECK & ASSOCIATES INC	00013	1054003	460447	11/16/23	14,977.00
					Account Total	116,180.92
	Road & Streets					
	ALBER BRAD	00013	1053591	460070	11/14/23	6,370.00
	ANDERSON NANCY KAY	00013	1053585	460070	11/14/23	5,680.00
	BUCKINGHAM MARK M	00013	1053340	460070	11/09/23	2,850.00
	CARNEAL MICHELLE GORDON	00013	1053339	460070	11/09/23	3,340.00
	HERNANDEZ VINCE	00013	1053597	460070	11/14/23	1,700.00
	KREBS JAY EARL	00013	1053593	460070	11/14/23	5,000.00
	LEAMON RACHEL	00013	1053588	460070	11/14/23	2,360.00
	LOJ LLC	00013	1053596	460070	11/14/23	6,200.00
	RUBENKING CHERYL L	00013	1053600	460070	11/14/23	8,070.00
	YOUR KEY TO OWNERSHIP LLC	00013	1053606	460070	11/14/23	635.00
					Account Total	42,205.00
					Department Total	158,385.92

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	1053905	460540	11/16/23	33.00
	UNITED POWER (UNION REA)	00013	1053906	460540	11/16/23	164.46
	UNITED POWER (UNION REA)	00013	1053907	460540	11/16/23	47.93
	UNITED POWER (UNION REA)	00013	1053908	460540	11/16/23	52.57
	UNITED POWER (UNION REA)	00013	1053909	460540	11/16/23	56.50
	UNITED POWER (UNION REA)	00013	1053910	460540	11/16/23	72.00
	XCEL ENERGY	00013	1053912	460540	11/16/23	13.26
	XCEL ENERGY	00013	1053913	460540	11/16/23	58.70
	XCEL ENERGY	00013	1053914	460540	11/16/23	43.11
	XCEL ENERGY	00013	1053915	460540	11/16/23	21.30
	XCEL ENERGY	00013	1053916	460540	11/16/23	79.96
	XCEL ENERGY	00013	1053917	460540	11/16/23	13.26
	XCEL ENERGY	00013	1053918	460540	11/16/23	72.04
	XCEL ENERGY	00013	1053919	460540	11/16/23	46.73
					Account Total	774.82
					Department Total	774.82

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1053012	459632	11/07/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1054101	460798	11/20/23	1,962.50
	DELTA DENTAL OF COLO	00019	1054102	460798	11/20/23	3,533.80
					Account Total	<u>5,496.30</u>
					Department Total	<u><u>5,496.30</u></u>

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					
	ALBERT FREI & SONS INC	00013	1053954	460569	11/16/23	7,655.08
	ALBERT FREI & SONS INC	00013	1053954	460569	11/16/23	520.44
	ALFRED BENESCH & CO	00013	1052971	459644	11/06/23	2,252.50
	ALLIED RECYCLED AGGREGATES	00013	1053979	460569	11/16/23	22,634.75
	ALLIED RECYCLED AGGREGATES	00013	1053979	460569	11/16/23	.01
	DAVID EVANS AND ASSOCIATES INC	00013	1053957	460569	11/16/23	2,312.50
	DAVID EVANS AND ASSOCIATES INC	00013	1053953	460569	11/16/23	6,860.11
	DAVID EVANS AND ASSOCIATES INC	00013	1053955	460569	11/16/23	19,327.00
	EST INC	00013	1053958	460569	11/16/23	8,001.00
	JK TRANSPORTS INC	00013	1054233	460885	11/21/23	11,848.12
	JK TRANSPORTS INC	00013	1054235	460885	11/21/23	10,014.21
	JK TRANSPORTS INC	00013	1054236	460885	11/21/23	11,717.09
	JK TRANSPORTS INC	00013	1054237	460885	11/21/23	6,791.25
	JK TRANSPORTS INC	00013	1054238	460885	11/21/23	1,666.33
	KUMAR & ASSOCIATES INC	00013	1052970	459644	11/06/23	382.50
	STANTEC CONSULTING CORPORATION	00013	1053975	460569	11/16/23	3,285.00
	THE SPEAR GROUP LLC	00013	1053956	460569	11/16/23	8,160.00
	TOWN OF KEENESBURG	00013	1054239	460885	11/21/23	2,208.00
					Account Total	125,635.89
	Retainages Payable					
	SCOTT CONTRACTING	00013	1054034	460767	11/20/23	300,000.00
					Account Total	300,000.00
					Department Total	425,635.89

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>
	Uniforms & Cleaning ANGEL ARMOR LLC	00001	1054134	460804	11/20/23	5,428.38
					Account Total	5,428.38
					Department Total	5,428.38

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	1054124	460806	11/20/23	322.45
					Account Total	322.45
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1054168	460813	11/20/23	19.00
	ALPINE CREDIT INC	00001	1054179	460813	11/20/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1054170	460813	11/20/23	19.00
	BROWN LAW FIRM	00001	1054172	460813	11/20/23	19.00
	DAVIDSON AARON MICHAEL	00001	1054175	460813	11/20/23	19.00
	FIGUEROA JUAN C	00001	1054174	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054160	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054161	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054162	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054163	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054164	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054165	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054166	460813	11/20/23	19.00
	GPS SERVERS LLC	00001	1054167	460813	11/20/23	19.00
	HOLST & TEHRANI LLP	00001	1054169	460813	11/20/23	19.00
	INTEGRAL RECOVERIES INC	00001	1054180	460813	11/20/23	31.00
	MARQUEZ CORTEZ MARIA	00001	1054173	460813	11/20/23	19.00
	NEWMAN MATHIS BRADY AND SPEDAL	00001	1054178	460813	11/20/23	19.00
	NORMAN H EWERT	00001	1054171	460813	11/20/23	19.00
	O'NEILL REEGAN C	00001	1054154	460813	11/20/23	2.50
	O'NEILL REEGAN C	00001	1054155	460813	11/20/23	2.50
	O'NEILL REEGAN C	00001	1054156	460813	11/20/23	2.50
	O'NEILL REEGAN C	00001	1054157	460813	11/20/23	2.50
	O'NEILL REEGAN C	00001	1054158	460813	11/20/23	2.50
	O'NEILL REEGAN C	00001	1054159	460813	11/20/23	2.50
	PEREZ SURY NATHALY	00001	1054176	460813	11/20/23	19.00
	VARGO AND JANSON PC	00001	1054177	460813	11/20/23	19.00
					Account Total	426.00
					Department Total	748.45

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1054128	460806	11/20/23	<u>7,970.50</u>
					Account Total	<u>7,970.50</u>
					Department Total	<u><u>7,970.50</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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1054135	460806	11/20/23	1,312.15
					Account Total	1,312.15
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1054109	460804	11/20/23	4,097.31
					Account Total	4,097.31
					Department Total	5,409.46

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PIPER COMMUNICATION SERVICES I	00001	1054126	460806	11/20/23	<u>1,505.00</u>
					Account Total	<u>1,505.00</u>
					Department Total	<u><u>1,505.00</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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1054129	460806	11/20/23	1,395.28
	ADAMS COUNTY SHERIFF	00001	1054130	460806	11/20/23	1,085.56
					Account Total	<u>2,480.84</u>
					Department Total	<u><u>2,480.84</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	KUSTOM SIGNALS INC	00001	1054125	460806	11/20/23	21,221.55
					Account Total	21,221.55
					Department Total	21,221.55

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1054313	461003	11/22/23	<u>188.75</u>
					Account Total	<u>188.75</u>
					Department Total	<u><u>188.75</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1053899	460446	11/16/23	511.00
	NUAGE PARAMEDICAL ESTHETICS	00035	1053012	459632	11/07/23	3,000.00
	SOUTH DENVER SCHOOL OF NURSING	00035	1053466	460280	11/14/23	500.00
					Account Total	<u>4,011.00</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	51.58
					Account Total	<u>51.58</u>
					Department Total	<u><u>4,062.58</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1054119	460807	11/20/23	4,214.14
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1054120	460807	11/20/23	2,604.78
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1054122	460807	11/20/23	2,736.82
					Account Total	<u>9,555.74</u>
					Department Total	<u><u>9,555.74</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	40.03
					Account Total	40.03
					Department Total	40.03

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1054046	460783	11/20/23	3,442.50
	ALBERTS WATER & WASTEWATER SER	00043	1054046	460783	11/20/23	112.50
	ALBERTS WATER & WASTEWATER SER	00043	1054046	460783	11/20/23	20.00
	ALBERTS WATER & WASTEWATER SER	00043	1054046	460783	11/20/23	81.00
	ALBERTS WATER & WASTEWATER SER	00043	1054046	460783	11/20/23	22.50
					Account Total	3,678.50
					Department Total	3,678.50

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1053899	460446	11/16/23	511.00
	SOUTH DENVER SCHOOL OF NURSING	00035	1053466	460280	11/14/23	1,330.00
					Account Total	1,841.00
					Department Total	1,841.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	IHEJIETO MAKAYLA DIANE	00035	1053904	460446	11/16/23	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1052960	459632	11/06/23	<u>204.19</u>
					Account Total	<u>204.19</u>
					Department Total	<u><u>204.19</u></u>

County of Adams
Vendor Payment Report

Grand Total 15,274,192.71