

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter CONTRERAS LAIZA	00001	1054574	461325	11/29/23	175.00
					Account Total	175.00
					Department Total	175.00

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Equipment					
	ADAMS COUNTY HEALTH DEPARTMENT	00019	1054615	461354	11/29/23	1,393.00
					Account Total	1,393.00
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1053947	460560	11/16/23	568.00
					Account Total	568.00
					Department Total	1,961.00

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	1054498	461191	11/28/23	720.00
	ROTH SHEPPARD ARCHITECTS	00004	1054458	461133	11/28/23	3,700.00
	SAUNDERS CONSTRUCTION INC	00004	1054459	461133	11/28/23	79,459.40
	WOLD ARCHITECTS AND ENGINEERS	00004	1054420	461133	11/27/23	18,164.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1054420	461133	11/27/23	.25
	WOLD ARCHITECTS AND ENGINEERS	00004	1054596	461335	11/29/23	31,768.97
	WOLD ARCHITECTS AND ENGINEERS	00004	1054596	461335	11/29/23	18.00
					Account Total	133,830.62
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1054459	461133	11/28/23	3,972.97-
					Account Total	3,972.97-
					Department Total	129,857.65

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1054352	461029	11/22/23	14.11
					Account Total	14.11
	Excise Tax Fuel					
	COLO DEPT OF TRANSPORTATION	00043	1054272	460895	11/21/23	566,232.80
					Account Total	566,232.80
	Telephone					
	CENTURYLINK	00043	1054538	461224	11/28/23	63.44
	VERIZON WIRELESS	00043	1054541	461224	11/28/23	375.42
	VERIZON WIRELESS	00043	1054541	461224	11/28/23	40.01
					Account Total	478.87
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1054339	461019	11/22/23	511.50
					Account Total	511.50
					Department Total	567,237.28

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1054538	461224	11/28/23	66.98
	CENTURYLINK	00043	1054538	461224	11/28/23	168.71
	VERIZON WIRELESS	00043	1054541	461224	11/28/23	40.01
					Account Total	<u>275.70</u>
					Department Total	<u><u>275.70</u></u>

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1054352	461029	11/22/23	79.92
					Account Total	79.92
	Satellite Television					
	DISH NETWORK	00043	1054539	461224	11/28/23	185.10
					Account Total	185.10
	Telephone					
	CENTURYLINK	00043	1054538	461224	11/28/23	58.43
	VERIZON WIRELESS	00043	1054541	461224	11/28/23	80.02
					Account Total	138.45
					Department Total	403.47

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1054543	461228	11/28/23	602.94
	XCEL ENERGY	00043	1054543	461228	11/28/23	1,073.49
	XCEL ENERGY	00043	1054543	461228	11/28/23	394.29-
	XCEL ENERGY	00043	1054563	461236	11/28/23	653.48
	XCEL ENERGY	00043	1054563	461236	11/28/23	211.23
	XCEL ENERGY	00043	1054563	461236	11/28/23	468.94
	XCEL ENERGY	00043	1054563	461236	11/28/23	1,871.14
	XCEL ENERGY	00043	1054563	461236	11/28/23	712.75
	XCEL ENERGY	00043	1054563	461236	11/28/23	268.00
	XCEL ENERGY	00043	1054563	461236	11/28/23	87.13
	XCEL ENERGY	00043	1054345	461028	11/22/23	149.49
					Account Total	5,704.30
	Improv Other Than Bldgs					
	ATLAS DEBORAH	00043	1054350	461025	11/22/23	2,625.00
	BEJARANO RICARDO	00043	1054343	461025	11/22/23	920.00
	BEJARANO RICARDO	00043	1054344	461025	11/22/23	500.00
	FRONT RANGE CO LLC	00043	1054346	461025	11/22/23	9,040.00
	FRONT RANGE CO LLC	00043	1054347	461025	11/22/23	2,910.00
	JAFFE COLETTE S	00043	1054349	461025	11/22/23	375.00
	RICHMAN MARCIA A	00043	1054376	461025	11/22/23	6,000.00
					Account Total	22,370.00
	Telephone					
	VERIZON WIRELESS	00043	1054541	461224	11/28/23	40.01
					Account Total	40.01
					Department Total	28,114.31

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1054752	461610	12/01/23	29,094.29
	ROYAL ELECTRIC COMPANY	00043	1054745	461528	11/30/23	811,189.89
					Account Total	<u>840,284.18</u>
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1054745	461528	11/30/23	40,559.49-
					Account Total	<u>40,559.49-</u>
					Department Total	<u><u>799,724.69</u></u>



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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1054507	461204	11/28/23	45.00
	SWEEP STAKES UNLIMITED	00001	1054503	461204	11/28/23	35.00
	SWEEP STAKES UNLIMITED	00001	1054504	461204	11/28/23	55.00
	SWEEP STAKES UNLIMITED	00001	1054505	461204	11/28/23	55.00
	SWEEP STAKES UNLIMITED	00001	1054506	461204	11/28/23	55.00
					Account Total	245.00
					Department Total	245.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1054531	461225	11/28/23	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY TREASURERS AND PU	00001	1054600	461337	11/29/23	1,700.00
					Account Total	1,700.00
	Office Equip Rep & Maint					
	CREDITRON	00001	1054454	461151	11/27/23	19,944.55
	CREDITRON	00001	1054455	461152	11/27/23	2,518.25
					Account Total	22,462.80
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1054417	461131	11/27/23	1,769.72
	ADAMS COUNTY TREASURER	00001	1054460	461182	11/28/23	196.40
					Account Total	1,966.12
					Department Total	<u>26,128.92</u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1054567	461318	11/29/23	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1054570	461319	11/29/23	75.00
	CINA & CINA FORENSIC CONSULTIN	00001	1054571	461319	11/29/23	75.00
	DANDELION PSYCHOLOGY LLC	00001	1054569	461318	11/29/23	590.47
	SAINTSING MEDICAL CONSULTING	00001	1054568	461318	11/29/23	450.00
					Account Total	<u>1,190.47</u>
					Department Total	<u><u>1,190.47</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1054751	461610	12/01/23	805.63
	NAPA AUTO PARTS	00006	1054751	461610	12/01/23	69,063.21
	NAPA AUTO PARTS	00006	1054751	461610	12/01/23	26,576.39
	NAPA AUTO PARTS	00006	1054751	461610	12/01/23	106.44
	NAPA AUTO PARTS	00006	1054751	461610	12/01/23	19,278.45
	NAPA AUTO PARTS	00006	1054751	461610	12/01/23	3,142.72
					Account Total	<u>118,972.84</u>
					Department Total	<u><u>118,972.84</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1054680	461381	11/29/23	<u>377.75</u>
					Account Total	<u>377.75</u>
					Department Total	<u><u>377.75</u></u>

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	JOHNSON CONTROLS INC	00001	1054367	461030	11/22/23	.01
					Account Total	<u>.01</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14565	00001	1054310	461002	11/13/23	2,855.86
					Account Total	<u>2,855.86</u>
					Department Total	<u><u>2,855.87</u></u>



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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1054274	460896	11/21/23	11,918.14
					Account Total	<u>11,918.14</u>
					Department Total	<u><u>11,918.14</u></u>

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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1054601	461341	11/29/23	<u>7,877.35</u>
					Account Total	<u>7,877.35</u>
					Department Total	<u><u>7,877.35</u></u>

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1054603	461341	11/29/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

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

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1054604	461341	11/29/23	3,906.00
					Account Total	3,906.00
	Gas & Electricity					
	Energy Cap Bill ID=14563	00001	1054311	461002	11/13/23	211.57
					Account Total	211.57
					Department Total	4,117.57

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14564	00001	1054303	461002	11/13/23	<u>485.37</u>
					Account Total	<u>485.37</u>
					Department Total	<u><u>485.37</u></u>

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

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1054585	461334	11/29/23	5,338.34
	C & R ELECTRICAL CONTRACTORS I	00001	1054589	461334	11/29/23	1,544.25
					Account Total	<u>6,882.59</u>
					Department Total	<u><u>6,882.59</u></u>

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1054587	461334	11/29/23	2,086.83
					Account Total	2,086.83
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1054591	461334	11/29/23	1,980.00
					Account Total	1,980.00
					Department Total	4,066.83

**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>
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1054592	461334	11/29/23	2,690.00
					Account Total	2,690.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14567	00001	1054306	461002	11/13/23	1,078.72
	Energy Cap Bill ID=14568	00001	1054307	461002	11/13/23	685.19
	Energy Cap Bill ID=14570	00001	1054308	461002	11/13/23	541.81
					Account Total	2,305.72
					Department Total	4,995.72



**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>
	Repair & Maint Supplies					
	T MOBILE	00001	1054605	461341	11/29/23	<u>31.15</u>
					Account Total	<u>31.15</u>
					Department Total	<u><u>31.15</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>
	Building Repair & Maint					
	JOHNSON CONTROLS INC	00001	1054273	460896	11/21/23	<u>9,430.00</u>
					Account Total	<u>9,430.00</u>
					Department Total	<u><u>9,430.00</u></u>

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1054448	461148	11/27/23	<u>1,670.00</u>
					Account Total	<u>1,670.00</u>
					Department Total	<u><u>1,670.00</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					
	XCEL ENERGY	00001	1054606	461341	11/29/23	566.26
					Account Total	566.26
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14566	00001	1054304	461002	11/13/23	51.59
	Energy Cap Bill ID=14571	00001	1054305	461002	11/13/23	51.59
					Account Total	103.18
					Department Total	669.44

**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>
	Gas & Electricity					
	XCEL ENERGY	00049	1054608	461341	11/29/23	110.94
					Account Total	110.94
					Department Total	110.94

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1054597	461338	11/29/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1054598	461338	11/29/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1054599	461338	11/29/23	7,961.54
					Account Total	<u>21,864.68</u>
					Department Total	<u><u>21,864.68</u></u>

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

<u>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=14569	00001	1054309	461002	11/09/23	<u>870.07</u>
					Account Total	<u>870.07</u>
					Department Total	<u><u>870.07</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>
	Maintenance Contracts					
	TK ELEVATOR	00001	1054341	461025	11/22/23	1,096.20
	TK ELEVATOR	00001	1054342	461025	11/22/23	1,096.20
					Account Total	<u>2,192.40</u>
					Department Total	<u><u>2,192.40</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					
	MONTOKA KIM	00001	1054565	461318	11/29/23	384.35
	REYES JOSE	00001	1054564	461318	11/29/23	166.67
	WELLS FARGO RESTITUTION / FRAU	00001	1054566	461318	11/29/23	215.00
					Account Total	766.02
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00001	1054682	461381	11/29/23	689.80
	ALBERTS WATER & WASTEWATER SER	00001	1054682	461381	11/29/23	193.75
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	384.90
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	78.05
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	78.05
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	78.05
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	154.31
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	154.31
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	78.05
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	384.90
	ARMORED KNIGHTS INC	00001	1054470	461191	11/28/23	142.88
	AXON ENTERPRISE INC	00001	1054593	461335	11/29/23	233,375.43
	AXON ENTERPRISE INC	00001	1054593	461335	11/29/23	253,508.97
	AXON ENTERPRISE INC	00001	1054590	461335	11/29/23	334,724.83
	AXON ENTERPRISE INC	00001	1054590	461335	11/29/23	748,249.24
	BACKFLOW TECH INC	00001	1054681	461381	11/29/23	70.00
	BOLDPLANNING INC	00001	1054664	461371	11/29/23	9,800.00
	CARAHSOFT TECHNOLOGY CORP	00001	1054586	461335	11/29/23	39,774.92
	COHEN MILSTEIN SELLERS & TOLL	00001	1054515	461208	11/28/23	472.50
	COLO OUTDOOR POWER EQUIPMENT	00001	1054683	461381	11/29/23	14,555.00
	COVETRUS PHARMACY SERVICES LLC	00001	1054382	461036	11/22/23	324.00
	CROSSROADS COMMUNITY CENTER	00001	1054471	461191	11/28/23	251.00
	CROSSROADS COMMUNITY CENTER	00001	1054473	461191	11/28/23	251.00
	CROSSROADS COMMUNITY CENTER	00001	1054474	461191	11/28/23	251.00
	CROSSROADS COMMUNITY CENTER	00001	1054475	461191	11/28/23	251.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1054516	461208	11/28/23	12,815.00
	ENSOLUM LLC	00001	1054336	461015	11/22/23	8,000.52
	EON OFFICE	00001	1054662	461371	11/29/23	6,962.90
	FORVIS LLP	00001	1054464	461133	11/28/23	38,638.25

**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>
	FORVIS LLP	00001	1054465	461133	11/28/23	22,906.53
	FRUITION	00001	1054657	461371	11/29/23	3,332.50
	FRUITION	00001	1054658	461371	11/29/23	4,298.15
	FRUITION	00001	1054659	461371	11/29/23	7,993.35
	FRUITION	00001	1054679	461371	11/29/23	10,583.40
	GALLS LLC	00001	1054617	461355	11/29/23	317.41
	GALLS LLC	00001	1054617	461355	11/29/23	462.59
	GALLS LLC	00001	1054618	461355	11/29/23	915.00
	GALLS LLC	00001	1054619	461355	11/29/23	76.89
	GALLS LLC	00001	1054619	461355	11/29/23	9.53
	GALLS LLC	00001	1054620	461355	11/29/23	90.27
	GALLS LLC	00001	1054621	461355	11/29/23	129.63
	GALLS LLC	00001	1054622	461355	11/29/23	151.92
	GALLS LLC	00001	1054623	461355	11/29/23	113.94
	GALLS LLC	00001	1054624	461355	11/29/23	75.96
	GALLS LLC	00001	1054625	461355	11/29/23	87.90
	GALLS LLC	00001	1054626	461355	11/29/23	3.26
	GALLS LLC	00001	1054627	461355	11/29/23	75.96
	GALLS LLC	00001	1054628	461355	11/29/23	113.94
	GALLS LLC	00001	1054629	461355	11/29/23	152.19
	GALLS LLC	00001	1054630	461355	11/29/23	157.01
	GALLS LLC	00001	1054631	461355	11/29/23	113.94
	GALLS LLC	00001	1054632	461355	11/29/23	95.48
	GALLS LLC	00001	1054633	461355	11/29/23	43.07
	GALLS LLC	00001	1054634	461355	11/29/23	116.43
	GALLS LLC	00001	1054635	461355	11/29/23	198.76
	GALLS LLC	00001	1054636	461355	11/29/23	37.21
	GALLS LLC	00001	1054637	461355	11/29/23	173.61
	GALLS LLC	00001	1054638	461355	11/29/23	131.38
	GALLS LLC	00001	1054639	461355	11/29/23	37.98
	GALLS LLC	00001	1054640	461355	11/29/23	209.49
	GALLS LLC	00001	1054641	461355	11/29/23	88.10
	GROUNDS SERVICE COMPANY	00001	1054522	461208	11/28/23	402.00
	GROUNDS SERVICE COMPANY	00001	1054523	461208	11/28/23	429.00
	GROUNDS SERVICE COMPANY	00001	1054524	461208	11/28/23	1,014.56
	HILLYARD - DENVER	00001	1054377	461036	11/22/23	279.45

**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>
	IDEXX DISTRIBUTION INC	00001	1054386	461036	11/22/23	462.00
	INSIGHT PUBLIC SECTOR	00001	1054652	461356	11/29/23	1,440.32
	INSIGHT PUBLIC SECTOR	00001	1054653	461356	11/29/23	360.08
	INSIGHT PUBLIC SECTOR	00001	1054654	461356	11/29/23	433.60
	INTERVENTION COMMUNITY CORRECT	00001	1054684	461371	11/29/23	78,028.34
	INTERVET INC	00001	1054387	461036	11/22/23	4,680.00
	IRON RIVER WELDING AND FABRICA	00001	1054369	461030	11/22/23	4,600.00
	JOHNSON CONTROLS INC	00001	1054337	461015	11/22/23	124,978.75
	JOHNSON CONTROLS INC	00001	1054365	461030	11/22/23	43,749.64
	JOHNSON CONTROLS INC	00001	1054367	461030	11/22/23	134,373.91
	JOHNSON CONTROLS INC	00001	1054374	461030	11/22/23	93,749.23
	KIMLEY-HORN AND ASSOCIATES INC	00001	1054363	461030	11/22/23	11,868.91
	KIMLEY-HORN AND ASSOCIATES INC	00001	1054364	461030	11/22/23	24,342.29
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,973.89
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	1,105.57
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	575.25
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	2,062.50
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	432.50
	KORBY LANDSCAPE LLC	00001	1054327	461015	11/22/23	2,937.50
	LAPLINK SOFTWARE INC	00001	1054655	461356	11/29/23	7,650.00
	MAINTSTAR INC	00001	1054323	461015	11/22/23	16,326.12
	MW GOLDEN CONSTRUCTORS	00001	1054517	461208	11/28/23	89,363.98
	MWI ANIMAL HEALTH	00001	1054378	461036	11/22/23	8.17
	MWI ANIMAL HEALTH	00001	1054379	461036	11/22/23	153.84
	MWI ANIMAL HEALTH	00001	1054380	461036	11/22/23	2,311.97
	MWI ANIMAL HEALTH	00001	1054381	461036	11/22/23	634.49
	OFFICESCAPES OF DENVER LLC	00001	1054499	461191	11/28/23	575.00
	OFFICESCAPES OF DENVER LLC	00001	1054500	461191	11/28/23	33,748.78
	OFFICESCAPES OF DENVER LLC	00001	1054501	461191	11/28/23	23,244.11
	PATTERSON VETERINARY SUPPLY IN	00001	1054383	461036	11/22/23	61.01

**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>
	PATTERSON VETERINARY SUPPLY IN	00001	1054384	461036	11/22/23	43.54
	PATTERSON VETERINARY SUPPLY IN	00001	1054611	461036	11/29/23	554.29
	PITNEY BOWES GLOBAL FINANCIAL	00001	1054661	461371	11/29/23	660.09
	RD3 SUSTAINABLE SOLUTIONS	00001	1054497	461191	11/28/23	1,680.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1054673	461371	11/29/23	7,134.33
	SUMMIT FOOD SERVICE LLC	00001	1054663	461371	11/29/23	8,519.82
	WESTERN PAPER DISTRIBUTORS	00001	1054665	461371	11/29/23	12,726.00
	WESTERN PAPER DISTRIBUTORS	00001	1054666	461371	11/29/23	12,726.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1054456	461133	11/28/23	288.75
	WOLD ARCHITECTS AND ENGINEERS	00001	1054457	461133	11/28/23	288.75
					Account Total	2,519,260.01
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1054678	461381	11/29/23	1,224.28
	JOHNSON CONTROLS INC	00001	1054374	461030	11/22/23	4,687.46-
	JOHNSON CONTROLS INC	00001	1054365	461030	11/22/23	2,187.48-
	JOHNSON CONTROLS INC	00001	1054367	461030	11/22/23	6,718.70-
	JOHNSON CONTROLS INC	00001	1054337	461015	11/22/23	6,248.94-
	MW GOLDEN CONSTRUCTORS	00001	1054517	461208	11/28/23	4,468.20-
					Account Total	23,086.50-
					Department Total	2,496,939.53

**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 Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1054607	461346	11/29/23	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	20,463.47
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	2,326.25
					Account Total	22,789.72
	Grounds Maintenance					
	AGFINITY INC	00005	1054439	461132	11/27/23	44.00
	BT CONSTRUCTION	00005	1054418	461132	11/27/23	1,435.00
					Account Total	1,479.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	219.29
					Account Total	219.29
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1054440	461132	11/27/23	125.93
	L L JOHNSON DIST	00005	1054441	461132	11/27/23	240.57
	NAPA AUTO PARTS	00005	1054442	461132	11/27/23	52.48
					Account Total	418.98
					Department Total	24,906.99

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	18,065.63
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	2,146.59
					Account Total	20,212.22
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	203.64
					Account Total	203.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	192.60
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	72.00
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	1,427.35
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	120.96
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	176.50
					Account Total	1,989.41
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	8,177.23
					Account Total	8,177.23
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1054526	461222	11/28/23	120.84
					Account Total	120.84
					Department Total	31,350.84

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1054443	461138	11/27/23	53.01
					Account Total	53.01
					Department Total	53.01



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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1054488	461191	11/28/23	3,184.74
	COLO FRAME & SUSPENSION	00019	1054489	461191	11/28/23	973.50
	NAPA AUTO PARTS	00019	1054584	461335	11/29/23	456.01
	TRISTAR RISK MANAGEMENT	00019	1054582	461335	11/29/23	20,361.00
					Account Total	24,975.25
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1054302	460921	11/22/23	158.24
					Account Total	158.24
					Department Total	25,133.49

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	BENTON NATE	00019	1054529	461219	11/28/23	6,836.48
	INSIGHT AUTO GLASS LLC	00019	1053948	460560	11/16/23	568.90
	LEVINSTEIN BRIAN	00019	1054530	461219	11/28/23	1,150.73
					Account Total	8,556.11
	General Liab - Other than Prop					
	JOHNSON TAMARA	00019	1054528	461219	11/28/23	574.00
					Account Total	574.00
					Department Total	9,130.11

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	1053946	460560	11/16/23	<u>1,551.00</u>
					Account Total	<u>1,551.00</u>
					Department Total	<u><u>1,551.00</u></u>

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BOUQUE GRACE	00001	1054493	461197	11/28/23	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1054492	461197	11/28/23	<u>3,680.00</u>
					Account Total	<u>3,680.00</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1054491	461197	11/28/23	<u>2,978.59</u>
					Account Total	<u>2,978.59</u>
					Department Total	<u><u>6,658.59</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					
	CHARNEY ANNA	00001	1054450	461140	11/27/23	150.00
					Account Total	150.00
					Department Total	150.00

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1054667	461371	11/29/23	4,609.84
	DHM DESIGNS	00027	1054670	461371	11/29/23	2,518.75
	DHM DESIGNS	00027	1054671	461371	11/29/23	3,126.25
	DHM DESIGNS	00027	1054672	461371	11/29/23	2,010.00
					Account Total	<u>12,264.84</u>
					Department Total	<u><u>12,264.84</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CITY AND COUNTY OF DENVER	00028	1053831	460444	11/15/23	536,864.09
	THORNTON CITY OF	00028	1054525	461220	11/28/23	25,000.00
					Account Total	561,864.09
					Department Total	561,864.09



**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>
	Operating Supplies					
	BPAZ HOLDINGS 9 LLC	00049	1054744	461516	11/30/23	<u>1,719.15</u>
					Account Total	<u>1,719.15</u>
					Department Total	<u><u>1,719.15</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>
	Tuition Reimbursement					
	STALEY BRIAN JOSEPH	00001	1054472	461192	11/28/23	894.00
					Account Total	894.00
					Department Total	894.00

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1054451	461140	11/27/23	80.02
					Account Total	80.02
					Department Total	80.02

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1054449	461140	11/27/23	<u>369.56</u>
					Account Total	<u>369.56</u>
					Department Total	<u><u>369.56</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>
	Other Communications					
	VERIZON WIRELESS	00001	1054452	461140	11/27/23	40.01
					Account Total	40.01
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1054572	461321	11/29/23	2,084.00
					Account Total	2,084.00
					Department Total	2,124.01

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

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1054573	461321	11/29/23	14.24
	CRESTVIEW WATER & SANITATION D	00001	1054446	461140	11/27/23	14.24
					Account Total	28.48
					Department Total	28.48

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

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1054484	461191	11/28/23	8,852.18
	BENNETT PARKS AND RECREATION D	00049	1054485	461191	11/28/23	8,603.08
	BENNETT PARKS AND RECREATION D	00049	1054487	461191	11/28/23	7,981.63
	CARDINAL HEALTH 110 LLC	00049	1054462	461133	11/28/23	4,313.09
	CARDINAL HEALTH 110 LLC	00049	1054463	461133	11/28/23	1,631.92
	COLO DEPT OF PUBLIC HEALTH & E	00049	1054520	461208	11/28/23	260.00
	DYE LEIGH	00049	1054502	461191	11/28/23	1,715.00
	NAMI COLORADO4	00049	1054594	461335	11/29/23	3,500.00
	NAMI COLORADO4	00049	1054595	461335	11/29/23	2,515.49
	NASEN	00049	1054490	461191	11/28/23	645.12
	NURSE FAMILY PARTNERSHIP	00049	1054753	461610	12/01/23	6,099.00
	PATAGONIA HEALTH INC	00049	1054518	461208	11/28/23	415.25
	PATAGONIA HEALTH INC	00049	1054518	461208	11/28/23	6,214.75
	PFIZER INC	00049	1054588	461335	11/29/23	1,707.75
	UNIVERSITY OF COLORADO ANSCHUT	00049	1054461	461133	11/28/23	72.00
	WELLS FARGO BANKS	00049	1054483	461191	11/28/23	1,487.55
					Account Total	56,013.81
					Department Total	56,013.81

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

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1054388	461118	11/27/23	26,263.17
	AURORA CITY OF	00013	1054389	461118	11/27/23	393,862.03
	BENNETT TOWN OF	00013	1054390	461118	11/27/23	19,438.42
	BRIGHTON CITY OF	00013	1054391	461118	11/27/23	208,835.12
	COMMERCE CITY CITY OF	00013	1054392	461118	11/27/23	287,846.47
	FEDERAL HEIGHTS CITY OF	00013	1054393	461118	11/27/23	39,657.85
	NORTHGLENN CITY OF	00013	1054394	461118	11/27/23	114,545.30
	THORNTON CITY OF	00013	1054395	461118	11/27/23	440,006.49
	WESTMINSTER CITY OF	00013	1054396	461118	11/27/23	234,917.04
					Account Total	1,765,371.89
					Department Total	1,765,371.89



**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	1054540	461223	11/28/23	<u>16,316.00</u>
					Account Total	<u>16,316.00</u>
					Department Total	<u><u>16,316.00</u></u>

**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					
	SUNSTATE EQUIPMENT CO LLC	00001	1054351	461027	11/22/23	<u>1,426.97</u>
					Account Total	<u>1,426.97</u>
					Department Total	<u><u>1,426.97</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; 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	1054353	461027	11/22/23	16.50
	UNITED POWER (UNION REA)	00013	1054354	461027	11/22/23	16.50
	UNITED POWER (UNION REA)	00013	1054355	461027	11/22/23	34.00
	UNITED POWER (UNION REA)	00013	1054356	461027	11/22/23	33.00
	UNITED POWER (UNION REA)	00013	1054357	461027	11/22/23	25.50
	XCEL ENERGY	00013	1054358	461027	11/22/23	14.09
	XCEL ENERGY	00013	1054359	461027	11/22/23	63.40
	XCEL ENERGY	00013	1054360	461027	11/22/23	90.95
	XCEL ENERGY	00013	1054361	461027	11/22/23	79.20
	XCEL ENERGY	00013	1054362	461027	11/22/23	35.48
					Account Total	408.62
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1054533	461226	11/28/23	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1054534	461226	11/28/23	56.12
	ALSCO AMERICAN INDUSTRIAL	00013	1054535	461226	11/28/23	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1054536	461226	11/28/23	55.00
					Account Total	221.12
	Traffic Signal Maintenance					
	SOUTH ADAMS WATER & SANITATION	00013	1054532	461226	11/28/23	157.12
					Account Total	157.12
					Department Total	786.86

**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	1054521	461213	11/28/23	<u>2,900.00</u>
					Account Total	<u>2,900.00</u>
					Department Total	<u><u>2,900.00</u></u>

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1054556	461208	11/28/23	12,226.44
	ALLIED RECYCLED AGGREGATES	00013	1054557	461208	11/28/23	10,461.18
	ALLIED RECYCLED AGGREGATES	00013	1054558	461208	11/28/23	44,397.45
	ARBORFORCE LLC	00013	1054555	461208	11/28/23	4,227.47
	AYRES ASSOCIATES INC	00013	1054329	461015	11/22/23	13,293.76
	BRANNAN SAND & GRAVEL COMPANY	00013	1054331	461015	11/22/23	52,608.05
	BRANNAN SAND & GRAVEL COMPANY	00013	1054476	461191	11/28/23	2,791.53
	BRANNAN SAND & GRAVEL COMPANY	00013	1054476	461191	11/28/23	4,873.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1054477	461191	11/28/23	1,980.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1054478	461191	11/28/23	2,105.98
	BRANNAN SAND & GRAVEL COMPANY	00013	1054479	461191	11/28/23	3,194.06
	BRANNAN SAND & GRAVEL COMPANY	00013	1054480	461191	11/28/23	4,163.82
	BRANNAN SAND & GRAVEL COMPANY	00013	1054482	461191	11/28/23	5,265.82
	EST INC	00013	1054372	461030	11/22/23	16,637.00
	EST INC	00013	1054373	461030	11/22/23	11,622.87
	GEOCAL INC	00013	1054328	461015	11/22/23	1,200.08
	GEOCAL INC	00013	1054328	461015	11/22/23	1,898.41
	JK TRANSPORTS INC	00013	1054642	461356	11/29/23	10,063.34
	JK TRANSPORTS INC	00013	1054643	461356	11/29/23	10,803.21
	JK TRANSPORTS INC	00013	1054644	461356	11/29/23	9,523.86
	JK TRANSPORTS INC	00013	1054645	461356	11/29/23	6,344.43
	JK TRANSPORTS INC	00013	1054646	461356	11/29/23	11,166.20
	JK TRANSPORTS INC	00013	1054647	461356	11/29/23	8,983.12
	JK TRANSPORTS INC	00013	1054648	461356	11/29/23	10,335.58
	JK TRANSPORTS INC	00013	1054649	461356	11/29/23	8,915.06
	JK TRANSPORTS INC	00013	1054650	461356	11/29/23	5,619.92
	JK TRANSPORTS INC	00013	1054651	461356	11/29/23	8,493.28
	JR ENGINEERING LTD	00013	1054326	461015	11/22/23	1,061.25
	KUMAR & ASSOCIATES INC	00013	1054332	461015	11/22/23	8,040.00
	KUMAR & ASSOCIATES INC	00013	1054330	461015	11/22/23	1,953.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1054335	461015	11/22/23	33,424.35
					Account Total	327,674.82
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1054331	461015	11/22/23	2,630.40-

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>2,630.40-</u>
					Department Total	<u><u>325,044.42</u></u>

**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	1054544	461230	11/28/23	<u>11,926.00</u>
					Account Total	<u>11,926.00</u>
					Department Total	<u><u>11,926.00</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					
	GPS SERVERS LLC	00001	1054545	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054546	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054547	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054548	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054549	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054550	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054551	461231	11/28/23	19.00
	GPS SERVERS LLC	00001	1054552	461231	11/28/23	19.00
	KIM THE SUK	00001	1054554	461231	11/28/23	66.00
	LOPEZ-GARCIA ARACELI	00001	1054553	461231	11/28/23	19.00
					Account Total	237.00
					Department Total	237.00



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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	1054559	461234	11/28/23	600.00
					Account Total	600.00
	Other Communications					
	VERIZON WIRELESS	00001	1054561	461234	11/28/23	2,346.92
					Account Total	2,346.92
					Department Total	2,946.92

**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>
	Medical Services					
	VCA DEER CREEK ANIMAL HOSPITAL	00001	1054560	461234	11/28/23	<u>5,583.67</u>
					Account Total	<u>5,583.67</u>
					Department Total	<u><u>5,583.67</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1054562	461234	11/28/23	40.01
					Account Total	40.01
					Department Total	40.01

**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	1054756	461610	12/01/23	<u>193.42</u>
					Account Total	<u>193.42</u>
					Department Total	<u><u>193.42</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					
	NUAGE PARAMEDICAL ESTHETICS	00035	1054521	461213	11/28/23	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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>
	Education & Training					
	HERNDON LEADERSHIP INSTITUTE	00001	1054414	461126	11/27/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1054538	461224	11/28/23	59.04
					Account Total	59.04
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1054537	461224	11/28/23	3,415.47
					Account Total	3,415.47
					Department Total	3,474.51

**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					
	NUAGE PARAMEDICAL ESTHETICS	00035	1054521	461213	11/28/23	<u>2,900.00</u>
					Account Total	<u>2,900.00</u>
					Department Total	<u><u>2,900.00</u></u>



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

**Grand Total**      7,158,112.73