

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					
	FODGE COURTNEY	00001	1055195	462061	12/07/23	150.00
	GONZALES ROBERTO	00001	1055196	462061	12/07/23	20.00
	JOHNSON CHRISTYNA	00001	1055197	462061	12/07/23	200.00
	SANDOVAL MENDEZ LOURDES	00001	1055198	462061	12/07/23	20.00
					Account Total	<u>390.00</u>
	Other Repair & Maint					
	AVI-SPL LLC	00001	1055486	462393	12/12/23	770.00
					Account Total	<u>770.00</u>
					Department Total	<u><u>1,160.00</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>
	Business Meetings					
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1055601	462508	12/13/23	<u>416.00</u>
					Account Total	<u>416.00</u>
					Department Total	<u><u>416.00</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	1055432	462372	12/12/23	8,000.00
	DLR GROUP	00004	1055422	462358	12/12/23	1,113.50
	DLR GROUP	00004	1055423	462358	12/12/23	5,704.65
	FCI CONSTRUCTORS INC	00004	1055430	462372	12/12/23	55,140.08
	MC + ENGINEERING LLC	00004	1055547	462397	12/12/23	1,200.00
	MC + ENGINEERING LLC	00004	1055548	462397	12/12/23	1,200.00
	MC + ENGINEERING LLC	00004	1055549	462397	12/12/23	1,200.00
	MC + ENGINEERING LLC	00004	1055550	462397	12/12/23	1,200.00
	MESA MOVING AND STORAGE	00004	1055439	462372	12/12/23	8,677.30
	MOTUS SPACE SOLUTIONS LLC	00004	1055435	462372	12/12/23	18,125.17
	MW GOLDEN CONSTRUCTORS	00004	1055436	462372	12/12/23	2,100.00
	MW GOLDEN CONSTRUCTORS	00004	1055437	462372	12/12/23	4,645.00
	MW GOLDEN CONSTRUCTORS	00004	1055440	462372	12/12/23	1,100.00
	STANTEC ARCHITECTURE INC	00004	1055428	462372	12/12/23	9,237.44
	STANTEC ARCHITECTURE INC	00004	1055429	462372	12/12/23	30,679.44
					Account Total	<u>149,322.58</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1055430	462372	12/12/23	2,757.00-
					Account Total	<u>2,757.00-</u>
					Department Total	<u><u>146,565.58</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1055414	462316	12/11/23	100.65
					Account Total	100.65
					Department Total	100.65

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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	1055414	462316	12/11/23	<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>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1055597	462496	12/13/23	1,582.07
					Account Total	<u>1,582.07</u>
	Misc Revenues					
	STATE OF COLORADO	00043	1055552	462407	12/12/23	121.00-
	STATE OF COLORADO	00043	1055552	462407	12/12/23	.43
	STATE OF COLORADO	00043	1055553	462407	12/12/23	.52-
					Account Total	<u>121.09-</u>
					Department Total	<u><u>1,460.98</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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1055180	461970	12/06/23	1,118.90
	CLEARWAY ENERGY GROUP LLC	00043	1055181	461970	12/06/23	698.75
	CLEARWAY ENERGY GROUP LLC	00043	1055182	461970	12/06/23	511.84
	CLEARWAY ENERGY GROUP LLC	00043	1055183	461970	12/06/23	506.47
	ROGGEN FARMERS ELEVATOR ASSN	00043	1055415	462316	12/11/23	1,914.75
					Account Total	4,750.71
	Gasoline					
	OFFEN PETROLEUM INC	00043	1055779	462612	12/14/23	1,398.01
					Account Total	1,398.01
	Improv Other Than Bldgs					
	ATLAS LAUREN	00043	1055806	462639	12/14/23	3,000.00
					Account Total	3,000.00
	Infrastruc Rep & Maint					
	COLORADO PAINT COMPANY II, LLC	00043	1055554	462409	12/12/23	1,985.00
	COLORADO PAINT COMPANY II, LLC	00043	1055555	462409	12/12/23	4,509.50
					Account Total	6,494.50
	Telephone					
	AT&T CORP	00043	1055414	462316	12/11/23	7.78
					Account Total	7.78
					Department Total	15,651.00

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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>
	Security Service					
	SECURITAS SECURITY SERVICES US	00001	1055615	462517	12/13/23	<u>2,547.37</u>
					Account Total	<u>2,547.37</u>
					Department Total	<u><u>2,547.37</u></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	1055149	461952	12/06/23	70.00
	BAYAUD ENTERPRISES INC	00001	1055150	461952	12/06/23	50.00
					Account Total	120.00
					Department Total	120.00

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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					
	T2 SYSTEMS INC	00001	1055191	461980	12/06/23	3.00
	UNITED PUBLIC SAFETY	00001	1055200	462065	12/07/23	3.00
					Account Total	6.00
					Department Total	6.00

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1055552	462407	12/12/23	2,884.57
	STATE OF COLORADO	00043	1055553	462407	12/12/23	12.33
					Account Total	2,896.90
	Received not Vouchered Clrg					
	BA GROUP CONSULTING	00043	1055830	462811	12/15/23	31,300.00
	EPIC AVIATION LLC	00043	1055822	462811	12/15/23	33,534.33
	KUMAR & ASSOCIATES INC	00043	1055434	462372	12/12/23	384.25
	TWS AVIATION FUEL SYSTEMS	00043	1055699	462526	12/13/23	9,035.18
					Account Total	74,253.76
					Department Total	77,150.66

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BARTON INSTITUTE FOR COMMUNITY	00001	1054602	461343	11/29/23	129,296.41
	BRIGHTON HOUSING AUTHORITY	00001	1055312	462267	12/11/23	1,150,000.00
	COMMUNITY RESOURCES AND	00001	1055319	462282	12/11/23	100,000.00
	RALSTON HOUSE	00001	1055301	462256	12/10/23	32,025.00
	RALSTON HOUSE	00001	1055302	462257	12/10/23	82,760.44
	ROCKY MOUNTAIN PARTNERSHIP	00001	1055020	461900	12/06/23	80,000.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1055026	461904	12/06/23	83,333.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1054581	461332	11/29/23	83,333.33
					Account Total	1,740,748.18
					Department Total	1,740,748.18

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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	1055472	462376	12/12/23	225.00
					Account Total	225.00
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1055171	461962	12/06/23	150.00
					Account Total	150.00
					Department Total	375.00

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<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>
	Operating Supplies					
	DP BUSINESS SOLUTIONS LLC	00001	1055073	461914	12/06/23	155.21
	DP BUSINESS SOLUTIONS LLC	00001	1055074	461914	12/06/23	8.46
	DP BUSINESS SOLUTIONS LLC	00001	1055075	461914	12/06/23	159.12
	DP BUSINESS SOLUTIONS LLC	00001	1055077	461914	12/06/23	31.62
					Account Total	<u>354.41</u>
					Department Total	<u><u>354.41</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1055046	461914	12/06/23	29.09
					Account Total	29.09
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1055071	461914	12/06/23	365.52
	LANGUAGELINE SOLUTIONS	00001	1055071	461914	12/06/23	94.99
					Account Total	460.51
	Other Professional Serv					
	TSC LLC	00001	1055072	461914	12/06/23	1,000.00
	CIELO INTERPRETING LLC	00001	1055047	461914	12/06/23	1,167.00
	HEALING WORDS COUNSELING LLC	00001	1055715	462535	12/13/23	2,275.00
					Account Total	4,442.00
					Department Total	4,931.60

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1055574	462493	12/13/23	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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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					
	BOBCAT OF THE ROCKIES	00006	1055188	461971	12/06/23	92,389.00
	BOBCAT OF THE ROCKIES	00006	1055189	461971	12/06/23	92,389.00
	SAM HILL OIL INC	00006	1055503	462397	12/12/23	14,687.58
	SAM HILL OIL INC	00006	1055504	462397	12/12/23	15,432.12
	SAM HILL OIL INC	00006	1055505	462397	12/12/23	18,959.55
	SAM HILL OIL INC	00006	1055506	462397	12/12/23	5,562.60
	SAM HILL OIL INC	00006	1055506	462397	12/12/23	11,092.47
	SAM HILL OIL INC	00006	1055508	462397	12/12/23	918.55
	SAM HILL OIL INC	00006	1055509	462397	12/12/23	29,863.63
	SAM HILL OIL INC	00006	1055510	462397	12/12/23	542.51
	SAM HILL OIL INC	00006	1055512	462397	12/12/23	2,623.78
					Account Total	284,460.79
					Department Total	284,460.79

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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					
	HILLYARD - DENVER	00050	1055628	462521	12/13/23	739.71
	KENNY ELECTRIC SERVICE INC	00050	1055533	462397	12/12/23	20,000.00
	METALS TREATMENT TECHNOLOGIES	00050	1055516	462397	12/12/23	784.00
	METALS TREATMENT TECHNOLOGIES	00050	1055516	462397	12/12/23	18,185.82
	METALS TREATMENT TECHNOLOGIES	00050	1055518	462397	12/12/23	5,500.00
	PBC COMMERCIAL CLEANING SYSTEM	00050	1055253	461971	12/08/23	2,440.00
					Account Total	47,649.53
					Department Total	47,649.53

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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	1055384	462312	12/11/23	401.94
	INSIGHT AUTO GLASS LLC	00006	1055385	462312	12/11/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1055386	462312	12/11/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1055387	462312	12/11/23	435.94
	INSIGHT AUTO GLASS LLC	00006	1055388	462312	12/11/23	603.19
	INSIGHT AUTO GLASS LLC	00006	1055389	462312	12/11/23	374.12
	INSIGHT AUTO GLASS LLC	00006	1055390	462312	12/11/23	756.41
	INSIGHT AUTO GLASS LLC	00006	1055391	462312	12/11/23	623.34
	INSIGHT AUTO GLASS LLC	00006	1055392	462312	12/11/23	50.00
	INSIGHT AUTO GLASS LLC	00006	1055393	462312	12/11/23	70.00
	INSIGHT AUTO GLASS LLC	00006	1055394	462312	12/11/23	257.42
	INSIGHT AUTO GLASS LLC	00006	1055395	462312	12/11/23	363.94
	INSIGHT AUTO GLASS LLC	00006	1055396	462312	12/11/23	512.35
	INSIGHT AUTO GLASS LLC	00006	1055397	462312	12/11/23	794.68
	INSIGHT AUTO GLASS LLC	00006	1055398	462312	12/11/23	462.28
	INSIGHT AUTO GLASS LLC	00006	1055399	462312	12/11/23	374.12
	INSIGHT AUTO GLASS LLC	00006	1055400	462312	12/11/23	476.66
	INSIGHT AUTO GLASS LLC	00006	1055401	462312	12/11/23	403.99
					Account Total	7,060.38
					Department Total	7,060.38

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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>
	Gas & Electricity					
	Energy Cap Bill ID=14596	00001	1055223	462167	11/27/23	9,538.88
					Account Total	<u>9,538.88</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	599.95
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	539.95
					Account Total	<u>1,139.90</u>
					Department Total	<u><u>10,678.78</u></u>

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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=14603	00001	1055227	462167	11/27/23	167.61
					Account Total	167.61
					Department Total	167.61

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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=14606	00001	1055228	462167	12/01/23	<u>77.14</u>
					Account Total	<u>77.14</u>
					Department Total	<u><u>77.14</u></u>

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<u>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					
	TRANE US INC	00001	1055578	462494	12/13/23	605.00
	TRANE US INC	00001	1055592	462494	12/13/23	975.00
	TRANE US INC	00001	1055594	462494	12/13/23	1,225.00
					Account Total	2,805.00
	Gas & Electricity					
	Energy Cap Bill ID=14600	00001	1055236	462167	11/28/23	3,618.18
					Account Total	3,618.18
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	207.85
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	136.40
					Account Total	344.25
					Department Total	6,767.43

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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					
	AT4 FIRE LLC	00001	1055595	462494	12/13/23	3,870.00
	AT4 FIRE LLC	00001	1055596	462494	12/13/23	2,605.00
					Account Total	<u>6,475.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	5,663.06
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	441.66
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	7,482.26
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	441.66
					Account Total	<u>14,028.64</u>
					Department Total	<u><u>20,503.64</u></u>

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	266.30
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	266.30
					Account Total	<u>532.60</u>
					Department Total	<u><u>532.60</u></u>

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<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					
	Energy Cap Bill ID=14595	00001	1055219	462167	11/27/23	8,749.82
					Account Total	8,749.82
	Maintenance Contracts					
	SQUEEGEE SQUAD	00001	1055208	462073	12/07/23	1,625.00
					Account Total	1,625.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	274.49
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	848.23
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	474.54
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	441.66
					Account Total	2,038.92
					Department Total	12,413.74

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	1,206.76
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	686.76
					Account Total	<u>1,893.52</u>
					Department Total	<u><u>1,893.52</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	324.75
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	324.75
					Account Total	<u>649.50</u>
					Department Total	<u><u>649.50</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>
	Gas & Electricity					
	Energy Cap Bill ID=14588	00001	1055224	462167	11/28/23	9,082.57
	Energy Cap Bill ID=14602	00001	1055225	462167	11/30/23	3,803.40
					Account Total	12,885.97
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	1,539.32
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	1,539.32
					Account Total	3,078.64
					Department Total	15,964.61

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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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1055529	462402	12/12/23	3,678.00
					Account Total	<u>3,678.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	1,091.16
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	1,091.16
					Account Total	<u>2,182.32</u>
					Department Total	<u><u>5,860.32</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14601	00001	1055226	462167	12/01/23	<u>323.41</u>
					Account Total	<u>323.41</u>
					Department Total	<u><u>323.41</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	1055501	462395	12/12/23	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1055289	462206	12/08/23	2,820.81
					Account Total	2,820.81
	Gas & Electricity					
	Energy Cap Bill ID=14591	00001	1055218	462167	11/27/23	142.89
	FERRELLGAS L P	00001	1055524	462402	12/12/23	532.13
	UNITED POWER (UNION REA)	00001	1055520	462402	12/12/23	163.91
	UNITED POWER (UNION REA)	00001	1055521	462402	12/12/23	82.02
					Account Total	920.95
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1055209	462073	12/07/23	1,751.72
	BRIGHTON CITY OF (WATER)	00001	1055513	462402	12/12/23	903.82
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	33.77
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	33.77
					Account Total	2,723.08
					Department Total	6,464.84

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=14589	00001	1055229	462167	11/27/23	389.75
	Energy Cap Bill ID=14593	00001	1055230	462167	11/27/23	481.99
	Energy Cap Bill ID=14594	00001	1055231	462167	11/27/23	51.42
	Energy Cap Bill ID=14597	00001	1055232	462167	11/27/23	863.58
	Energy Cap Bill ID=14598	00001	1055233	462167	11/27/23	363.56
	Energy Cap Bill ID=14599	00001	1055234	462167	11/28/23	1,102.93
	Energy Cap Bill ID=14604	00001	1055235	462167	11/27/23	867.04
					Account Total	4,120.27
					Department Total	4,120.27

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=14590	00001	1055237	462167	11/27/23	7,615.86
					Account Total	7,615.86
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	531.55
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	651.55
					Account Total	1,183.10
					Department Total	8,798.96

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=14605	00001	1055221	462167	12/01/23	147.45
	Energy Cap Bill ID=14607	00001	1055222	462167	12/01/23	845.30
					Account Total	<u>992.75</u>
					Department Total	<u><u>992.75</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=14592	00001	1055220	462167	11/30/23	6,130.37
					Account Total	<u>6,130.37</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	765.37
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	825.37
					Account Total	<u>1,590.74</u>
					Department Total	<u><u>7,721.11</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	162.41
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	162.41
					Account Total	324.82
					Department Total	324.82

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055551	462403	12/12/23	200.02
	REPUBLIC SERVICES #535	00001	1055557	462403	12/12/23	38.97
					Account Total	<u>238.99</u>
					Department Total	<u><u>238.99</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					
	BIRD JOHNATHEN	00001	1055043	461914	12/06/23	103.50
	MILE HIGH FLEA MARKET	00001	1055044	461914	12/06/23	50.00
	UPS	00001	1055045	461914	12/06/23	800.00
					Account Total	953.50
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1055178	461965	12/06/23	1,432,941.02
	KAISER PERMANENTE	00001	1055178	461965	12/06/23	2,508.22
					Account Total	1,435,449.24
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	1055448	462372	12/12/23	45,139.65
	ABSORB SOFTWARE INC	00001	1055448	462372	12/12/23	11,667.00
	ADAMSON POLICE PRODUCTS	00001	1055682	462526	12/13/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1055684	462526	12/13/23	250.00
	ADAMSON POLICE PRODUCTS	00001	1055685	462526	12/13/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1055686	462526	12/13/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1055687	462526	12/13/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1055688	462526	12/13/23	24.85
	ADAMSON POLICE PRODUCTS	00001	1055689	462526	12/13/23	59.75
	ADAMSON POLICE PRODUCTS	00001	1055690	462526	12/13/23	126.72
	ALSCO AMERICAN INDUSTRIAL	00001	1055519	462397	12/12/23	66.97
	ALSCO AMERICAN INDUSTRIAL	00001	1055519	462397	12/12/23	260.29
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	384.90
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	78.05
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	78.05
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	78.05
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	154.31
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	154.31
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	78.05
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	384.90
	ARMORED KNIGHTS INC	00001	1055453	462372	12/12/23	154.31
	AT4 FIRE LLC	00001	1055636	462521	12/13/23	11,200.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1055625	462521	12/13/23	17,150.00
	BARBA & SONS CONSTRUCTION INC	00001	1055433	462372	12/12/23	6,869.00
	BAWDEN JANA E A	00001	1055823	462811	12/15/23	300.00

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>
	BERRY DUNN MCNEIL & PARKER LLC	00001	1055449	462372	12/12/23	8,226.00
	CHARM TEX	00001	1055530	462397	12/12/23	5,738.90
	CHARM TEX	00001	1055532	462397	12/12/23	1,229.80
	CHP METRO NORTH LLC	00001	1055262	462199	12/08/23	537.50
	CHP METRO NORTH LLC	00001	1055262	462199	12/08/23	512.50
	COCREATE COEVOLVE LLC	00001	1055420	462358	12/12/23	150.00
	COCREATE COEVOLVE LLC	00001	1055420	462358	12/12/23	150.00
	COCREATE COEVOLVE LLC	00001	1055420	462358	12/12/23	150.00
	COCREATE COEVOLVE LLC	00001	1055420	462358	12/12/23	150.00
	CORECIVIC INC	00001	1055184	461971	12/06/23	3,398.25
	CORECIVIC INC	00001	1055185	461971	12/06/23	199,203.70
	CORECIVIC INC	00001	1055460	462373	12/12/23	2,111.70
	CORECIVIC INC	00001	1055461	462373	12/12/23	390.90
	CORECIVIC INC	00001	1055462	462373	12/12/23	5,667.10
	CORECIVIC INC	00001	1055463	462373	12/12/23	192,938.99
	CORECIVIC INC	00001	1055464	462373	12/12/23	6,172.64
	CORECIVIC INC	00001	1055465	462373	12/12/23	179,547.20
	DENTONS GLOBAL ADVISORS GOVERN	00001	1055566	462484	12/13/23	12,000.00
	DHM DESIGNS	00001	1055431	462372	12/12/23	22,640.90
	DIGITAL COMMUNICATIONS TECHNOL	00001	1055700	462526	12/13/23	323.00
	ECONOLITE CONTROL PRODUCTS INC	00001	1055427	462372	12/12/23	42,495.00
	ENTRAVISION COMMUNICATIONS	00001	1055445	462372	12/12/23	1,427.50
	GALLS LLC	00001	1055637	462524	12/13/23	36.24
	GALLS LLC	00001	1055638	462524	12/13/23	75.96
	GALLS LLC	00001	1055639	462524	12/13/23	114.26
	GALLS LLC	00001	1055640	462524	12/13/23	114.26
	GALLS LLC	00001	1055641	462524	12/13/23	199.99
	GALLS LLC	00001	1055642	462524	12/13/23	57.13
	GALLS LLC	00001	1055643	462524	12/13/23	170.22
	GALLS LLC	00001	1055644	462524	12/13/23	810.00
	GALLS LLC	00001	1055645	462524	12/13/23	810.00
	GALLS LLC	00001	1055646	462524	12/13/23	810.00
	GALLS LLC	00001	1055647	462524	12/13/23	810.00
	GALLS LLC	00001	1055648	462524	12/13/23	1,809.99
	GALLS LLC	00001	1055649	462524	12/13/23	37.98
	GALLS LLC	00001	1055650	462524	12/13/23	75.96

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>
	GALLS LLC	00001	1055651	462524	12/13/23	75.96
	GALLS LLC	00001	1055652	462524	12/13/23	37.98
	GALLS LLC	00001	1055653	462524	12/13/23	37.98
	GALLS LLC	00001	1055654	462524	12/13/23	74.42
	GALLS LLC	00001	1055655	462524	12/13/23	116.43
	GALLS LLC	00001	1055656	462524	12/13/23	190.22
	GALLS LLC	00001	1055657	462524	12/13/23	37.98
	GALLS LLC	00001	1055658	462524	12/13/23	37.98
	GALLS LLC	00001	1055659	462524	12/13/23	75.96
	GALLS LLC	00001	1055660	462524	12/13/23	75.96
	GALLS LLC	00001	1055661	462524	12/13/23	75.96
	GALLS LLC	00001	1055662	462524	12/13/23	75.96
	GALLS LLC	00001	1055663	462524	12/13/23	224.93
	GALLS LLC	00001	1055664	462524	12/13/23	225.76
	GALLS LLC	00001	1055665	462524	12/13/23	27.31
	GALLS LLC	00001	1055666	462524	12/13/23	18.12
	GALLS LLC	00001	1055667	462524	12/13/23	43.07
	GALLS LLC	00001	1055668	462524	12/13/23	75.96
	GALLS LLC	00001	1055669	462524	12/13/23	113.94
	GALLS LLC	00001	1055670	462524	12/13/23	113.94
	GALLS LLC	00001	1055671	462524	12/13/23	159.18
	GALLS LLC	00001	1055672	462524	12/13/23	173.51
	GALLS LLC	00001	1055673	462524	12/13/23	184.47
	GALLS LLC	00001	1055674	462524	12/13/23	196.45
	GALLS LLC	00001	1055675	462524	12/13/23	219.39
	GALLS LLC	00001	1055676	462524	12/13/23	222.44
	GALLS LLC	00001	1055677	462524	12/13/23	296.69
	GALLS LLC	00001	1055678	462524	12/13/23	326.17
	GALLS LLC	00001	1055679	462524	12/13/23	359.14
	GROUNDS SERVICE COMPANY	00001	1055241	461971	12/08/23	1,754.00
	HILLYARD - DENVER	00001	1055242	461971	12/08/23	279.45
	HILLYARD - DENVER	00001	1055250	461971	12/08/23	424.72
	HILLYARD - DENVER	00001	1055251	461971	12/08/23	85.31
	HILLYARD - DENVER	00001	1055626	462521	12/13/23	3,819.74
	HILLYARD - DENVER	00001	1055627	462521	12/13/23	242.58
	HILLYARD - DENVER	00001	1055627	462521	12/13/23	253.01

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>
	HILLYARD - DENVER	00001	1055627	462521	12/13/23	118.20
	HILLYARD - DENVER	00001	1055627	462521	12/13/23	1,010.82
	HILLYARD - DENVER	00001	1055627	462521	12/13/23	367.49
	HILLYARD - DENVER	00001	1055627	462521	12/13/23	59.65
	IDEXX DISTRIBUTION INC	00001	1055255	461971	12/08/23	1,540.01
	IDEXX DISTRIBUTION INC	00001	1055243	461971	12/08/23	350.30
	INSIGHT PUBLIC SECTOR	00001	1055290	462199	12/08/23	4,741.60
	INSIGHT PUBLIC SECTOR	00001	1055291	462199	12/08/23	11,405.80
	INSIGHT PUBLIC SECTOR	00001	1055292	462199	12/08/23	80,543.32
	INTERVENTION COMMUNITY CORRECT	00001	1055458	462373	12/12/23	2,091.00
	INTERVENTION COMMUNITY CORRECT	00001	1055466	462373	12/12/23	7,936.15
	INTERVENTION COMMUNITY CORRECT	00001	1055467	462373	12/12/23	11,592.24
	INTERVENTION COMMUNITY CORRECT	00001	1055468	462373	12/12/23	17,804.58
	INTERVENTION COMMUNITY CORRECT	00001	1055469	462373	12/12/23	244,962.89
	INTERVENTION COMMUNITY CORRECT	00001	1055703	462526	12/13/23	593.40
	KENNY ELECTRIC SERVICE INC	00001	1055535	462397	12/12/23	9,954.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1055470	462373	12/12/23	329.10
	LEXIS NEXIS MATTHEW BENDER	00001	1055680	462526	12/13/23	2,180.99
	MARATHON LEADERSHIP LLC	00001	1055824	462811	12/15/23	3,522.00
	MIDWEST VETERINARY SUPPLY INC	00001	1055254	461971	12/08/23	443.10
	MWI ANIMAL HEALTH	00001	1055244	461971	12/08/23	119.28
	MWI ANIMAL HEALTH	00001	1055245	461971	12/08/23	125.94
	MWI ANIMAL HEALTH	00001	1055246	461971	12/08/23	35.56
	MWI ANIMAL HEALTH	00001	1055247	461971	12/08/23	345.00
	MWI ANIMAL HEALTH	00001	1055248	461971	12/08/23	129.58
	MWI ANIMAL HEALTH	00001	1055249	461971	12/08/23	3,869.60
	PATTERSON VETERINARY SUPPLY IN	00001	1055252	461971	12/08/23	637.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055629	462521	12/13/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055630	462521	12/13/23	300.00
	PIPE X LLC	00001	1055293	462199	12/08/23	7,590.00
	PIPE X LLC	00001	1055287	462199	12/08/23	8,750.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1055541	462397	12/12/23	627.93
	PRO TECH COMPUTER SYSTEMS INC	00001	1055538	462397	12/12/23	12,926.91
	PSYCHOLOGICAL DIMENSIONS	00001	1055526	462397	12/12/23	1,600.00
	PSYCHOLOGICAL DIMENSIONS	00001	1055526	462397	12/12/23	800.00
	PSYCHOLOGICAL DIMENSIONS	00001	1055528	462397	12/12/23	6,025.00

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>
	PSYCHOLOGICAL DIMENSIONS	00001	1055528	462397	12/12/23	2,550.00
	PUSH PEDAL PULL INC	00001	1055514	462397	12/12/23	495.00
	QUANTUM WATER & ENVIRONMENT	00001	1055421	462358	12/12/23	12,173.33
	SAUCEDOS CONCRETE LLC	00001	1055635	462521	12/13/23	3,800.00
	SECURITAS SECURITY SERVICES US	00001	1055825	462811	12/15/23	4,262.22
	SECURITAS SECURITY SERVICES US	00001	1055825	462811	12/15/23	3,751.78
	SHI INTERNATIONAL CORP	00001	1055276	462199	12/08/23	95,747.85
	SHI INTERNATIONAL CORP	00001	1055282	462199	12/08/23	1,258.66
	SHI INTERNATIONAL CORP	00001	1055283	462199	12/08/23	2,517.32
	SHI INTERNATIONAL CORP	00001	1055284	462199	12/08/23	1,258.66
	SHI INTERNATIONAL CORP	00001	1055285	462199	12/08/23	2,477.57
	SQUEEGEE SQUAD	00001	1055257	461971	12/08/23	550.00
	SQUEEGEE SQUAD	00001	1055258	461971	12/08/23	495.00
	SQUEEGEE SQUAD	00001	1055632	462521	12/13/23	187.00
	SUMMIT FOOD SERVICE LLC	00001	1055708	462526	12/13/23	8,320.16
	TRACK GROUP INC	00001	1055570	462484	12/13/23	7,329.09
	TRACK GROUP INC	00001	1055570	462484	12/13/23	2,260.71
	TRANE US INC	00001	1055624	462521	12/13/23	5,688.67
	TRANE US INC	00001	1055633	462521	12/13/23	3,230.00
	TRANE US INC	00001	1055634	462521	12/13/23	2,331.30
	TRANE US INC	00001	1055631	462521	12/13/23	1,939.11
	TYGRETTE DEBRA R	00001	1055569	462484	12/13/23	650.00
	WELLPATH LLC	00001	1055567	462484	12/13/23	102,753.52
	WELLPATH LLC	00001	1055567	462484	12/13/23	615,466.56
	ZAYO GROUP LLC	00001	1055277	462199	12/08/23	1,235.00
					Account Total	2,124,990.22
	Retainages Payable					
	BARBA & SONS CONSTRUCTION INC	00001	1055433	462372	12/12/23	343.45-
					Account Total	343.45-
					Department Total	3,561,049.51

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>
	Special Events					
	PARTY TIME RENTAL INC	00001	1055211	462079	12/07/23	<u>1,028.00</u>
					Account Total	<u>1,028.00</u>
					Department Total	<u><u>1,028.00</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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	953.86
					Account Total	953.86
					Department Total	953.86

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	1055473	462377	12/12/23	19,939.08
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	2,246.79
					Account Total	22,185.87
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1055156	461953	12/06/23	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1055151	461953	12/06/23	1,299.97
	AGFINITY INC	00005	1055152	461953	12/06/23	1,189.65
					Account Total	2,489.62
	Gas & Electricity					
	XCEL ENERGY	00005	1055159	461953	12/06/23	1,087.72
	XCEL ENERGY	00005	1055161	461953	12/06/23	700.89
					Account Total	1,788.61
	Grounds Maintenance					
	TORO NSN	00005	1055158	461953	12/06/23	528.00
					Account Total	528.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1055153	461953	12/06/23	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1055154	461953	12/06/23	98.06
	ALSCO AMERICAN INDUSTRIAL	00005	1055155	461953	12/06/23	79.44
					Account Total	255.69
					Department Total	27,278.39

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>
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	1,499.00
					Account Total	1,499.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	15,126.04
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	1,733.38
					Account Total	16,859.42
	Gas & Electricity					
	XCEL ENERGY	00005	1055161	461953	12/06/23	1,128.07
					Account Total	1,128.07
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1055157	461953	12/06/23	509.78
					Account Total	509.78
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	4,117.02
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	60.00
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	920.28
					Account Total	5,097.30
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	752.77
					Account Total	752.77
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	446.40
					Account Total	892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1055473	462377	12/12/23	647.50
					Account Total	647.50
					Department Total	27,386.64

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1055084	461927	12/06/23	1,048.13
	ADAMS COUNTY HUMAN SERVICES	00049	1055085	461928	12/06/23	1,048.13
					Account Total	<u>2,096.26</u>
					Department Total	<u><u>2,096.26</u></u>

County of Adams
Vendor Payment Report

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NUTRITIONKAI	00031	1055383	462310	12/11/23	1,725.00
					Account Total	1,725.00
	Education & Training					
	SIMPLE CPR LLC	00031	1055087	461934	12/06/23	240.00
					Account Total	240.00
	Telephone					
	CENTURY LINK	00031	1055088	461934	12/06/23	437.83
	CENTURY LINK	00031	1055089	461934	12/06/23	503.09
	CENTURY LINK	00031	1055090	461934	12/06/23	123.08
	CENTURYLINK	00031	1055091	461934	12/06/23	6.06
					Account Total	1,070.06
					Department Total	3,035.06

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	1055092	461934	12/06/23	85.70
	SYSCO DENVER	00031	1055094	461934	12/06/23	68.12
					Account Total	<u>153.82</u>
	Operating Supplies					
	SYSCO DENVER	00031	1055093	461934	12/06/23	426.70
					Account Total	<u>426.70</u>
					Department Total	<u><u>580.52</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ARTHUR J GALLAGHER	00019	1055443	462372	12/12/23	66,950.00
	ARTHUR J GALLAGHER	00019	1055444	462372	12/12/23	51,035.47
	DRUG TECHS LLC	00019	1055186	461971	12/06/23	930.45
					Account Total	<u>118,915.92</u>
					Department Total	<u><u>118,915.92</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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1055485	462393	12/12/23	<u>1,539.67</u>
					Account Total	<u>1,539.67</u>
					Department Total	<u><u>1,539.67</u></u>

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FINAL VISION PAINTING & EPOXY	00001	1055021	461902	12/06/23	2,200.00
	FINAL VISION PAINTING & EPOXY	00001	1055022	461902	12/06/23	3,185.00
	FINAL VISION PAINTING & EPOXY	00001	1055023	461902	12/06/23	4,950.00
	FINAL VISION PAINTING & EPOXY	00001	1055024	461902	12/06/23	840.00
	FINAL VISION PAINTING & EPOXY	00001	1055025	461902	12/06/23	1,500.00
	FINAL VISION PAINTING & EPOXY	00001	1055027	461902	12/06/23	450.00
	FINAL VISION PAINTING & EPOXY	00001	1055028	461902	12/06/23	450.00
					Account Total	13,575.00
					Department Total	13,575.00

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>
	Telephone					
	CENTURYLINK	00031	1055091	461934	12/06/23	<u>6.06</u>
					Account Total	<u>6.06</u>
					Department Total	<u><u>6.06</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>
	Other Professional Serv					
	LUNDEEN SCULPTURES LTD	00001	1055194	462060	12/07/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1055517	462402	12/12/23	134.04
					Account Total	134.04
					Department Total	134.04

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	1055558	462416	12/13/23	<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>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COCREATE COEVOLVE LLC	00001	1055315	462272	12/11/23	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	1055202	462075	12/07/23	702.08
	UNITED SITE SERVICES	00001	1055203	462075	12/07/23	309.58
	UNITED SITE SERVICES	00001	1055204	462075	12/07/23	702.08
	UNITED SITE SERVICES	00001	1055205	462075	12/07/23	309.58
	UNITED SITE SERVICES	00001	1055206	462075	12/07/23	309.58
	UNITED SITE SERVICES	00001	1055207	462075	12/07/23	309.58
					Account Total	<u>2,642.48</u>
					Department Total	<u><u>2,642.48</u></u>

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					
	BUSH MELVIN E	00001	1055409	462315	12/11/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1055412	462315	12/11/23	65.00
	NYHOLM STEWART E	00001	1055411	462315	12/11/23	65.00
	STANFIELD THOMSON	00001	1055410	462315	12/11/23	65.00
	VOLLAND MARC LAURENCE	00001	1055413	462315	12/11/23	65.00
					Account Total	325.00
					Department Total	325.00

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	1055259	461971	12/08/23	8,234.05
	CARDINAL HEALTH 110 LLC	00049	1055572	462484	12/13/23	786.23
	COMPREHENSIVE FAMILY MEDICINE	00049	1055450	462372	12/12/23	2,050.48
	COMPREHENSIVE FAMILY MEDICINE	00049	1055451	462372	12/12/23	2,170.48
	HALE CONSULTING AND THERAPY LL	00049	1055826	462811	12/15/23	375.00
	HEALTHMERCH LLC	00049	1055426	462358	12/12/23	3,319.00
	MCKESSON MEDICAL-SURGICAL	00049	1055446	462372	12/12/23	595.46
	MEDICAL SYSTEMS OF DENVER INC	00049	1055187	461971	12/06/23	272.85
	PFIZER INC	00049	1055827	462811	12/15/23	762.30
	PFIZER INC	00049	1055828	462811	12/15/23	1,707.75
	SHI INTERNATIONAL CORP	00049	1055771	462199	12/14/23	565.70
	SHI INTERNATIONAL CORP	00049	1055280	462199	12/08/23	8,810.62
					Account Total	29,649.92
					Department Total	29,649.92

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					
	EDWARDS KRISTINE F	00013	1055296	462211	12/08/23	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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	1055706	462534	12/13/23	25,277.89
	AURORA CITY OF	00013	1055709	462534	12/13/23	427,896.73
	BENNETT TOWN OF	00013	1055710	462534	12/13/23	17,857.59
	BRIGHTON CITY OF	00013	1055711	462534	12/13/23	195,694.62
	COMMERCE CITY CITY OF	00013	1055712	462534	12/13/23	266,764.09
	FEDERAL HEIGHTS CITY OF	00013	1055713	462534	12/13/23	38,236.75
	NORTHGLENN CITY OF	00013	1055714	462534	12/13/23	108,440.99
	THORNTON CITY OF	00013	1055716	462534	12/13/23	431,168.51
	WESTMINSTER CITY OF	00013	1055717	462534	12/13/23	217,465.84
					Account Total	1,728,803.01
					Department Total	1,728,803.01

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	COPYCO QUALITY PRINTING INC	00013	1054895	461775	12/04/23	<u>219.92</u>
					Account Total	<u>219.92</u>
					Department Total	<u><u>219.92</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					
	BONNIE ROERIG AND ASSOCIATES L	00013	1055298	462211	12/08/23	4,680.00
	LAND TITLE GUARANTEE COMPANY	00013	1055598	462210	12/08/23	77,518.70
	PENNYMAC LOAN SERVICES LLC	00013	1055297	462211	12/08/23	100.00
	VALBRIDGE PROPERTY ADVISORS	00013	1054889	461775	12/04/23	7,530.00
					Account Total	89,828.70
	Road & Streets					
	CAMPBELL ROBERT D	00013	1054893	461775	12/04/23	4,130.00
	HAMON INFRASTRUCTURE INC	00013	1055260	462196	12/08/23	933,481.32
	HAMON INFRASTRUCTURE INC	00013	1055260	462196	12/08/23	104,542.50-
	MILES LAUREN A	00013	1054890	461775	12/04/23	15,560.00
	SOLANO LUIS	00013	1054892	461775	12/04/23	1,300.00
	TRAN KHOI	00013	1054887	461775	12/04/23	3,060.00
	TRAN KHOI	00013	1054888	461775	12/04/23	3,610.00
	TUTAK JOSEPH JOHN	00013	1054891	461775	12/04/23	2,090.00
	YOUR KEY TO OWNERSHIP LLC	00013	1054894	461775	12/04/23	635.00
					Account Total	859,323.82
					Department Total	949,152.52

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	UTILITY NOTIFICATION CENTER OF	00001	1055299	462211	12/08/23	<u>785.10</u>
					Account Total	<u>785.10</u>
					Department Total	<u><u>785.10</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	1055311	462264	12/11/23	41.00
	UNITED POWER (UNION REA)	00013	1055304	462264	12/11/23	54.03
	XCEL ENERGY	00013	1055305	462264	12/11/23	72.01
	XCEL ENERGY	00013	1055306	462264	12/11/23	57.77
	XCEL ENERGY	00013	1055307	462264	12/11/23	83.81
	XCEL ENERGY	00013	1055308	462264	12/11/23	77.99
	XCEL ENERGY	00013	1055309	462264	12/11/23	91.09
	XCEL ENERGY	00013	1055310	462264	12/11/23	61.19
					Account Total	538.89
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1055560	462482	12/13/23	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1055561	462482	12/13/23	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1055562	462482	12/13/23	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1055563	462482	12/13/23	57.33
					Account Total	222.33
	Repair & Maint Supplies					
	DENVER WATER	00013	1055573	462482	12/13/23	335.50
					Account Total	335.50
	Traffic Signal Maintenance					
	SOUTH ADAMS WATER & SANITATION	00013	1055565	462482	12/13/23	234.88
	UTILITY NOTIFICATION CENTER OF	00013	1055564	462482	12/13/23	167.70
					Account Total	402.58
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1055559	462482	12/13/23	1,200.00
					Account Total	1,200.00
					Department Total	2,699.30

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1055278	462199	12/08/23	36,927.56
	ALFRED BENESCH & CO	00013	1055696	462526	12/13/23	38,963.50
	ALFRED BENESCH & CO	00013	1055697	462526	12/13/23	6,583.00
	ALFRED BENESCH & CO	00013	1055691	462526	12/13/23	2,507.50
	ALFRED BENESCH & CO	00013	1055268	462199	12/08/23	2,852.00
	ALFRED BENESCH & CO	00013	1055270	462199	12/08/23	2,035.00
	ALLIED RECYCLED AGGREGATES	00013	1055261	461971	12/08/23	33,065.88
	AYRES ASSOCIATES INC	00013	1055454	462373	12/12/23	19,802.02
	DREXEL BARRELL & CO	00013	1055263	462199	12/08/23	1,352.00
	EST INC	00013	1055698	462526	12/13/23	19,211.74
	HDR ENGINEERING INC	00013	1055271	462199	12/08/23	36,085.75
	HEI CIVIL	00013	1055571	462484	12/13/23	1,191,177.49
	INDUSTRIAL PIPE SOLUTIONS	00013	1055456	462373	12/12/23	58,396.00
	INDUSTRIAL PIPE SOLUTIONS	00013	1055441	462372	12/12/23	72,995.00
	KUMAR & ASSOCIATES INC	00013	1055272	462199	12/08/23	1,210.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1055269	462199	12/08/23	92,464.00
	MATRIX DESIGN GROUP	00013	1055267	462199	12/08/23	26,541.89
	MERRICK & COMPANY	00013	1055442	462372	12/12/23	14,925.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1055425	462358	12/12/23	26,517.50
	NEXT PHASE ENGINEERING LLC	00013	1055457	462373	12/12/23	5,337.50
	ROCKSOL CONSULTING GROUP INC	00013	1055455	462373	12/12/23	12,866.70
	SHORT ELLIOTT HENDRICKSON INC	00013	1055692	462526	12/13/23	3,924.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1055693	462526	12/13/23	516.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1055694	462526	12/13/23	780.00
	STANTEC CONSULTING CORPORATION	00013	1055264	462199	12/08/23	8,023.50
	STANTEC CONSULTING CORPORATION	00013	1055264	462199	12/08/23	3,464.07
	THE SPEAR GROUP LLC	00013	1055274	462199	12/08/23	6,528.00
	THE SPEAR GROUP LLC	00013	1055275	462199	12/08/23	3,360.00
	THE SPEAR GROUP LLC	00013	1055275	462199	12/08/23	720.00
	TRAFFIC SIGNAL CONTROLS INC	00013	1055256	461971	12/08/23	63,280.00
	WAYNE A MITCHELL LLC	00013	1055695	462526	12/13/23	11,331.75
					Account Total	1,803,744.35
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1055278	462199	12/08/23	1,846.38-

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>
	HAMON INFRASTRUCTURE INC	00013	1055260	462196	12/08/23	46,674.07-
	HEI CIVIL	00013	1055571	462484	12/13/23	59,558.87-
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1055269	462199	12/08/23	4,623.20-
					Account Total	<u>112,702.52-</u>
					Department Total	<u><u>1,691,041.83</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1055523	462399	12/12/23	3,150.00
					Account Total	3,150.00
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1055515	462399	12/12/23	434.50
					Account Total	434.50
	Other Communications					
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	171.69
					Account Total	171.69
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1055507	462398	12/12/23	3,627.26
					Account Total	3,627.26
					Department Total	7,383.45

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>
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	1055531	462399	12/12/23	602.00
					Account Total	602.00
	Other Communications					
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	544.44
					Account Total	544.44
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1055574	462493	12/13/23	250.00
					Account Total	250.00
					Department Total	1,396.44

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	BROWN RAQUEL GEANNA	00001	1055493	462394	12/12/23	19.00
	BRUIN BELINDA	00001	1055496	462394	12/12/23	19.00
	CISNERO PAMELA	00001	1055495	462394	12/12/23	19.00
	CREDIT SERVICE COMPANY	00001	1055499	462394	12/12/23	19.00
	CREDIT SERVICE COMPANY	00001	1055500	462394	12/12/23	19.00
	GPS SERVERS LLC	00001	1055498	462394	12/12/23	19.00
	GUMO JACQUELINE A	00001	1055494	462394	12/12/23	19.00
	SANDOVAL DARLENE D	00001	1055492	462394	12/12/23	19.00
	VINCI LAW OFFICE	00001	1055497	462394	12/12/23	19.00
					Account Total	171.00
					Department Total	171.00

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<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	1055575	462493	12/13/23	<u>236.75</u>
					Account Total	<u>236.75</u>
					Department Total	<u><u>236.75</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1055525	462399	12/12/23	1,800.00
					Account Total	1,800.00
	Other Communications					
	CENTURY LINK	00001	1055527	462399	12/12/23	85.00
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	40.01
					Account Total	125.01
					Department Total	1,925.01

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1055511	462399	12/12/23	461.06
					Account Total	461.06
	Other Communications					
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	574.45
					Account Total	574.45
	Other Professional Serv					
	BEARCOM WIRELESS WORLDWIDE	00001	1055522	462399	12/12/23	110.70
	NICOLETTI-FLATER ASSOCIATES	00001	1055574	462493	12/13/23	1,650.00
					Account Total	1,760.70
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1055507	462398	12/12/23	1,813.63
	GALLS LLC	00001	1055537	462399	12/12/23	116.43
	GALLS LLC	00001	1055581	462493	12/13/23	18.45
	GALLS LLC	00001	1055583	462493	12/13/23	37.98
	GALLS LLC	00001	1055584	462493	12/13/23	37.98
	GALLS LLC	00001	1055585	462493	12/13/23	57.13
	GALLS LLC	00001	1055586	462493	12/13/23	95.48
	GALLS LLC	00001	1055587	462493	12/13/23	97.55
	GALLS LLC	00001	1055588	462493	12/13/23	108.50
	GALLS LLC	00001	1055589	462493	12/13/23	600.25
					Account Total	2,983.38
					Department Total	5,779.59

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	31.11
					Account Total	31.11
	Uniforms & Cleaning					
	GALLS LLC	00001	1055539	462399	12/12/23	37.98
	GALLS LLC	00001	1055540	462399	12/12/23	54.25
	GALLS LLC	00001	1055542	462399	12/12/23	75.96
	GALLS LLC	00001	1055543	462399	12/12/23	95.48
	GALLS LLC	00001	1055544	462399	12/12/23	116.43
	GALLS LLC	00001	1055590	462493	12/13/23	180.00
	GALLS LLC	00001	1055591	462493	12/13/23	183.93
	GALLS LLC	00001	1055593	462493	12/13/23	314.66
					Account Total	1,058.69
					Department Total	1,089.80

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<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>
	Other Communications					
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	175.15
					Account Total	175.15
					Department Total	175.15

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<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	1055546	462399	12/12/23	250.92
					Account Total	250.92
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1055574	462493	12/13/23	1,400.00
					Account Total	1,400.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1055576	462493	12/13/23	1,039.41
	ADAMSON POLICE PRODUCTS	00001	1055577	462493	12/13/23	1,039.41
	GALLS LLC	00001	1055579	462493	12/13/23	18.49
	GALLS LLC	00001	1055580	462493	12/13/23	113.94
	GALLS LLC	00001	1055534	462399	12/12/23	75.96
	GALLS LLC	00001	1055536	462399	12/12/23	117.18
					Account Total	2,404.39
					Department Total	4,055.31

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<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	1055545	462399	12/12/23	1,419.15
					Account Total	1,419.15
	Other Communications					
	VERIZON WIRELESS	00001	1055546	462399	12/12/23	40.01
					Account Total	40.01
					Department Total	1,459.16

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<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1055300	462213	12/08/23	<u>35,000.00</u>
					Account Total	<u>35,000.00</u>
					Department Total	<u><u>35,000.00</u></u>

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<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 Clrg UTILO LLC	00007	1055294	462199	12/08/23	4,715.00
					Account Total	4,715.00
					Department Total	4,715.00

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1055424	462358	12/12/23	4,812.15
	RESOURCE RECYCLING SYSTEMS INC	00025	1055568	462484	12/13/23	2,563.75
					Account Total	7,375.90
					Department Total	7,375.90

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1055265	462199	12/08/23	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	1055266	462199	12/08/23	4,800.00
					Account Total	<u>9,600.00</u>
					Department Total	<u><u>9,600.00</u></u>

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Grand Total 10,707,620.52